

Stonham Aspal Parish Council

Cash Book 2021/22

| No | Account | Date issued /approved | Date cleared bank account | Chq No | Income | Expenditure | Party | Details | Communi ty / Current account cleared balance | Communi ty account uncleared balance | Business Premium / savings account cleared balance | BP account uncleared balance | Reconciliati on approved at meeting on |
|----|---------|-----------------------|---------------------------|---------------|----------|-------------|--------------------------------|--|--|--------------------------------------|--|------------------------------|--|
| | | | | | | | | Balance at 31st March 2021 | 18,640.20 | 18,640.20 | 7,894.79 | 7,894.79 | 04/05/2021 |
| 1 | C | | 12/04/21 | | 2,750.00 | | MSDC | Precept | 21,390.20 | 21,390.20 | 7,894.79 | 7,894.79 | |
| 2 | C | | 19/04/21 | | 141.00 | | MSDC | Parish Grant Payment | 21,531.20 | 21,531.20 | 7,894.79 | 7,894.79 | |
| 3 | C | 04/05/21 | 07/05/21 | Bank Transfer | | 469.20 | Alison Green | Clerk's Salary | 21,062.00 | 21,062.00 | 7,894.79 | 7,894.79 | |
| 4 | C | 04/05/21 | 07/05/21 | Bank Transfer | | 36.00 | Alison Green | Clerk's Expenses | 21,026.00 | 21,026.00 | 7,894.79 | 7,894.79 | |
| 5 | C | 04/05/21 | 07/05/21 | Bank Transfer | | 14.39 | Alison Green | Repayment for Zoom Online service for meetings | 21,011.61 | 21,011.61 | 7,894.79 | 7,894.79 | |
| 6 | C | 04/05/21 | 07/05/21 | Bank Transfer | | 49.93 | Networld Sports / Alison Green | Recreation Ground maintainance new goal nets | 20,961.68 | 20,961.68 | 7,894.79 | 7,894.79 | |
| 7 | C | 04/05/21 | 07/05/21 | Bank Transfer | | 267.53 | SALC | Annual Subscription to SALC | 20,694.15 | 20,694.15 | 7,894.79 | 7,894.79 | |
| 8 | C | 04/05/21 | 07/05/21 | Bank Transfer | | 120.00 | SALC | online councillor training for Cllr Mullings | 20,574.15 | 20,574.15 | 7,894.79 | 7,894.79 | |
| 9 | C | 04/05/21 | 08/04/21 | Bank Transfer | | 3,008.38 | Alpha Rural Services | Recreation Ground maintainance new fence | 17,565.77 | 17,565.77 | 7,894.79 | 7,894.79 | |
| 10 | B | | 07/06/21 | | 0.2 | | Barclays Bank | interest 8th March to 6th June 2021 | 17,565.77 | 17,565.77 | 7,894.99 | 7,894.99 | |
| 11 | C | 15/06/21 | 30/06/21 | Bank Transfer | | 185.64 | Alison Green | Clerk's Salary | 17,380.13 | 17,380.13 | 7,894.99 | 7,894.99 | |
| 12 | C | 15/06/21 | 30/06/21 | Bank Transfer | | 18.00 | Alison Green | Clerk's Expenses | 17,362.13 | 17,362.13 | 7,894.99 | 7,894.99 | |
| 13 | C | 15/06/21 | 30/06/21 | Bank Transfer | | 4,230.00 | Westcotec | Speed Indicator Device | 13,132.13 | 13,132.13 | 7,894.99 | 7,894.99 | |
| 14 | C | 15/06/21 | 30/06/21 | Bank Transfer | | 75.00 | Ladywell Accountancy Services | Payroll Services 2020/21 | 13,057.13 | 13,057.13 | 7,894.99 | 7,894.99 | |
| 15 | C | 15/06/21 | 30/06/21 | Bank Transfer | | 40.00 | ICO | Annual Subscription to July 2022 | 13,017.13 | 13,017.13 | 7,894.99 | 7,894.99 | |
| 16 | C | | 17/06/21 | | 700 | | SCC Matthew Hicks grant | For fence in recreation ground | 13,717.13 | 13,717.13 | 7,894.99 | 7,894.99 | 20/07/2021 |
| 17 | C | 20/07/21 | 02/08/21 | Bank Transfer | | 408.00 | Alison Green | Clerks Salary | 13,309.13 | 13,309.13 | 7,894.99 | 7,894.99 | |
| 18 | C | 20/07/21 | 02/08/21 | Bank Transfer | | 36.00 | Alison Green | Clerk's Expenses | 13,273.13 | 13,273.13 | 7,894.99 | 7,894.99 | |
| 19 | C | 20/07/21 | 02/08/21 | Bank Transfer | | 120.00 | Heelis & Lodge | Audit Fees 2020/21 including courier | 13,153.13 | 13,153.13 | 7,894.99 | 7,894.99 | |
| 20 | C | 20/07/2021 | 02/08/21 | Bank Transfer | | 201.12 | MSDC | Dog and waste bin emptying | 12,952.01 | 12,952.01 | 7,894.99 | 7,894.99 | |
| 21 | C | 20/07/21 | 02/08/21 | Bank Transfer | | 33.00 | Roger Stannard | Recreation Ground maintenance 3hrs strimming | 12,919.01 | 12,919.01 | 7,894.99 | 7,894.99 | |
| 22 | C | | 09/08/21 | | 637.83 | | MSDC | Grant from Cllr Suzie Morley towards fence and dog waste bin | 13,556.84 | 13,556.84 | 7,894.99 | 7,894.99 | |
| 23 | C | | 27/08/21 | | 1999.72 | | HMRC | VAT reclaim | 15,556.56 | 15,556.56 | 7,894.99 | 7,894.99 | |
| 24 | C | | 13/09/21 | | 2750 | | MSDC | Precept | 17,660.32 | 17,660.32 | 7,894.99 | 7,894.99 | |
| 25 | C | 21/09/21 | 14/10/21 | Bank Transfer | | 222.36 | Alison Green | Clerk's Salary | 15,334.20 | 15,334.20 | 7,894.99 | 7,894.99 | |
| 26 | C | 21/09/21 | 14/10/21 | Bank Transfer | | 18.00 | Alison Green | Clerk's Expenses | 15,316.20 | 15,316.20 | 7,894.99 | 7,894.99 | |
| 27 | C | 21/09/21 | 14/10/21 | Bank Transfer | | 308.13 | CAS Insurance | Insurance | 15,008.07 | 15,008.07 | 7,894.99 | 7,894.99 | |
| 28 | C | 21/09/21 | 14/10/21 | Bank Transfer | | 69.00 | Westcotec | Bracket for SID | 14,939.07 | 14,939.07 | 7,894.99 | 7,894.99 | |
| 29 | C | 21/09/21 | 14/10/21 | Bank Transfer | | 28.75 | Roger Stannard | Recreation Ground Maintainance 2.5 hrs strimming | 14,910.32 | 14,910.32 | 7,894.99 | 7,894.99 | |
| 30 | B | | 06/09/21 | Bank Transfer | 0.2 | | Barclays Bank | interest 7th June to 5th September 2021 | 17,660.32 | 17,660.32 | 7,895.19 | 7,895.19 | 16/11/2021 |
| 31 | C | 19/10/21 | 25/10/21 | Bank Transfer | | 185.64 | Alison Green | Clerk's Salary | 17,474.68 | 17,474.68 | 7,895.19 | 7,895.19 | |
| 32 | C | 19/10/21 | 25/10/21 | Bank Transfer | | 18.00 | Alison Green | Clerk's Expenses | 17,456.68 | 17,456.68 | 7,895.19 | 7,895.19 | |
| 33 | C | 19/10/21 | 25/10/21 | Bank Transfer | | 2,500.00 | PCC | Footpath resurfacing | 14,956.68 | 14,956.68 | 7,895.19 | 7,895.19 | |
| 34 | C | 19/10/21 | 25/10/21 | Bank Transfer | | 54.00 | SALC | Payroll Services April -Sept 2021 | 14,902.68 | 14,902.68 | 7,895.19 | 7,895.19 | |

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|----|---|----------------------|----------|---------------|-----|--------|-----------------------------|---|-----------|-----------|----------|----------|------------|
| 35 | C | 19/10/21 | 25/10/21 | Bank Transfer | | 48.00 | PFK Little John | Audit admin charge for chasing certificate of exemption | 14,854.68 | 14,854.68 | 7,895.19 | 7,895.19 | |
| 36 | C | 19/10/21 | 25/10/21 | Bank Transfer | | 60.00 | CAS | Website hosting 1/11/21 to 30/10/22 | 14,794.68 | 14,794.68 | 7,895.19 | 7,895.19 | |
| 37 | C | 16/11/21 | 10/12/21 | Bank Transfer | | 444.72 | Alison Green | Clerk's Salary | 14,349.96 | 14,349.96 | 7,895.19 | 7,895.19 | |
| 38 | C | 16/11/21 | 10/12/21 | Bank Transfer | | 36.00 | Alison Green | Clerk's Expenses | 14,313.96 | 14,313.96 | 7,895.19 | 7,895.19 | |
| 39 | C | 19:2319:23 19:23/ | 10/12/21 | Bank Transfer | | 60.65 | MSDC | Annual Recreation Ground inspection | 14,253.31 | 14,253.31 | 7,895.19 | 7,895.19 | |
| 40 | B | x x | 06/12/21 | Bank Transfer | 0.2 | | Barclays Bank | Interest 5th Sep to 5th Dec 2021 | 14,253.31 | 14,253.31 | 7,895.39 | 7,895.39 | |
| 41 | C | 18/01/22 | 27/01/22 | Bank Transfer | | 185.64 | Alison Green | Clerk's Salary | 14,067.67 | 14,067.67 | 7,895.39 | 7,895.39 | |
| 42 | C | 18/01/22 | 27/01/22 | Bank Transfer | | 18.00 | Alison Green | Clerk's Expenses | 14,049.67 | 14,049.67 | 7,895.39 | 7,895.39 | |
| 43 | C | 18/01/22 | 10/12/21 | Bank Transfer | | 50.00 | Citizens Advice Mid Suffolk | Donation | 13,999.67 | 13,999.67 | 7,895.39 | 7,895.39 | |
| 44 | C | 18/01/22 | 10/12/21 | Bank Transfer | | 50.00 | SARS | Donation | 13,949.67 | 13,949.67 | 7,895.39 | 7,895.39 | |
| 45 | C | 18/01/22 | | Bank Transfer | | 50.00 | Headway Suffolk | Donation | 13,949.67 | 13,899.67 | 7,895.39 | 7,895.39 | |
| 46 | C | 18/01/22 | 27/01/22 | Bank Transfer | | 779.72 | MSDC | Grass Cutting at Recreation Ground and Tennis Courts | 13,169.95 | 13,119.95 | 7,895.39 | 7,895.39 | |
| 47 | C | 15/02/22 | 24/02/22 | Bank Transfer | | 185.64 | Alison Green | Clerk's Salary | 12,984.31 | 12,934.31 | 7,895.39 | 7,895.39 | |
| 48 | C | 15/02/22 | 24/02/22 | Bank Transfer | | 18.00 | Alison Green | Clerk's Expenses | 12,966.31 | 12,916.31 | 7,895.39 | 7,895.39 | |
| 49 | B | | 07/03/22 | Bank Transfer | 0.2 | | Barclays Bank | Interest 6th Dec 2021 to 6th March 2022 | 12,966.31 | 12,916.31 | 7,895.59 | 7,895.59 | |
| 50 | C | 15/03/22 | 31/03/22 | Bank Transfer | | 18.00 | Alison Green | Clerk's Expenses | 12,948.31 | 12,898.31 | 7,895.59 | 7,895.59 | |
| 51 | C | 15/03/22 | 31/03/22 | Bank Transfer | | 54.00 | SALC | Payroll Services 1/10/21 to 31/3/22 | 12,894.31 | 12,844.31 | 7,895.59 | 7,895.59 | 17/05/2022 |

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|---------------------------------|-----------------|------------------|
| Community Account | 8,978.55 | 14,774.44 |
| Business Premium Account | 0.80 | 0.00 |
| Total | 8,979.35 | 0.00 |

8979.35 14774.44

To clear

-50.00

0.00

| | Bank Balance at 31/03/2021 | income from previous year | expenditure from previous year | Cash book balance at 31/03/2021 |
|--------------|----------------------------|---------------------------|--------------------------------|---------------------------------|
| Com | 18,640.20 | 0.00 | 0.00 | 18,640.20 |
| Bus Prem | 7,894.79 | 0.00 | 0.00 | 7,894.79 |
| Total | 26,534.99 | | | 26,534.99 |

| | Cash book balance at 31/03/21 | income 2021/22 | expenditure 2021/22 | Cash book balance at 31/03/2022 | plus payments not cleared | Cleared bank balance at 31/3/2021 |
|--------------|-------------------------------|-----------------|---------------------|---------------------------------|---------------------------|-----------------------------------|
| Com | 18,640.20 | 8,978.55 | 14,774.44 | 12,844.31 | -50.00 | 12,894.31 |
| Bus Prem | 7,894.79 | 0.80 | 0.00 | 7,895.59 | 0.00 | 7,895.59 |
| Total | 26,534.99 | 8,979.35 | 14,774.44 | 20,739.90 | -50.00 | 20,789.90 |