

## Stonham Aspal Parish Council

## Expenditure v budget 1st April 2022 to 31st March 2023

Cash Book No	Date	Party	Details	Statutory Provision	Clerk's Salary	Clerk's Exps	Office Exps	Grants Awarded	Prof Fees	Insurance	Village Hall	S137 Donats	Donats Made
2	19/04/22	Alison Green	Clerk's Salary April	LG Act 1972 (s111-2)	371.28								
3	19/04/22	Alison Green	Clerk's Expenses March	LG Act 1972 (s111-2)			18.00						
4	19/04/22	SALC	Annual Subscription to SALC	Localism Act 2011 (s1-8)									
5	19/04/22	Stonham Aspal Community Council	Contribution towards Defibrillator from CIL										
6	17/05/22	Alison Green	Clerk's Salary May	LG Act 1972 (s111-2)	185.64								
7	17/05/22	Alison Green	Clerk's Expenses April	LG Act 1972 (s111-2)			18.00						
9	21/06/22	Alison Green	Clerk's Salary June	LG Act 1972 (s111-2)	246.84								
10	21/06/22	Alison Green	Clerk's Expenses May	LG Act 1972 (s111-2)			18.00						
11	21/06/22	Roger Stannard	Recreation ground mantainance 4hrs strimming	Public health Act 1875( s164)									
12	21/06/22	MSDC	waste and dog bin emptying 1/4/22 to 31/3/23	Litter Act 1983 (s5-6)									
13	21/06/22	TJM Baler Services	refurbishment and moving of village sign										
14	21/06/22	ICO	annual data protection fee	Localism Act 2011 (s1-8)									
15	21/06/22	Rae Betts	Jubilee bears for village fete										
16	19/07/22	Alison Green	Clerk's Salary July/August	LG Act 1972 (s111-2)	371.28								
17	19/07/22	Alison Green	Clerk's Expenses June/July	LG Act 1972 (s111-2)			36.00						
18	19/07/22	Heelis & Lodge	Audit Fees 2020/21 including courier	Localism Act 2011 (s1-8)					120.00				
19	19/07/22	Rae Betts	Additional Funding for Jubilee event										

Expenditure v budget

Cash Book No	Subs	Training	Elections	Rec Ground Maint	Play Equip	Play Equip Inspection	D/L Bins and fouling	Church Yard Maintenance	Jubilee	village Sign	defibrillator	Misc	VAT Paid	Total
2														371.28
3														18.00
4	269.36													269.36
5											1,151.00			1,151.00
6														185.64
7														18.00
9														246.84
10														18.00
11				46.00										46.00
12							167.6						33.52	201.12
13										1250			250.00	1,500.00
14	40.00													40.00
15									1047.4				209.48	1,256.88
16														371.28
17														36.00
18														120.00
19									299.52					299.52

Expenditure v budget

Cash Book No	Date	Party	Details	Statutory Provision	Clerk's Salary	Clerk's Exps	Office Exps	Grants Awarded	Prof Fees	Insurance	Village Hall	S137 Donats	Donats Made
22	26/09/22	Alison Green	Office Expenses new laptop and software	LG Act 1972 (s111-2)			399.17						
23	26/09/22	Alison Green	Clerk's Salary September	LG Act 1972 (s111-2)	308.04								
24	26/09/22	Alison Green	Clerk's Expenses August	LG Act 1972 (s111-2)			18.00						
25	26/09/22	CAS Insurance	Insurance	Localism Act 2011 (s1-8)						437.9			
27	18/10/22	Alison Green	Clerk's Expenses September	LG Act 1972 (s111-2)			18.00						
28	18/10/22	Alison Green	Clerk's Salary September	LG Act 1972 (s111-2)	185.64								
29	18/10/22	SALC	Payroll Services	LG Act 1972 (s111)					45				
30	15/11/22	Alison Green	Clerks Salary November and December	LG Act 1972 (s111-2)	371.28								
31	15/11/22	Alison Green	Clerks Expenses October and November	LG Act 1972 (s111-2)			36.00						
32	15/11/22	Stonham Aspal Village Hall	Village Hall Hire 6/21 to 3/22								135		
34	17/01/23	Alison Green	Clerks Salary Jan 2023 including back dated pay rise	LG Act 1972 (s111-2)	429.81								
35	17/01/23	Alison Green	Clerk's expenses Dec 22	LG Act 1972 (s111-2)			18.00						
36	17/01/23	MSDC	Recreation Ground maintenance - Grass Cutting	Public health Act 1875( s164)									
37	17/01/23	Community Action Suffolk	Website hosting	Localism Act 2011 (s1-8)					50				
39	21/03/23	Alison Green	Clerks Salary Feb/Mar 2023		408.00								
40	21/03/23	Alison Green	Clerks expenses Jan/Feb 2023				36.00						
41	21/03/23	SALC	Payroll Services						45.00				

Expenditure v budget

Cash Book No	Subs	Training	Elections	Rec Ground Maint	Play Equip	Play Equip Inspection	D/L Bins and fouling	Church Yard Maintenance	Jubilee	village Sign	defibrillator	Misc	VAT Paid	Total
22													79.83	479.00
23														308.04
24														18.00
25														437.90
27														18.00
28														185.64
29													9.00	54.00
30														371.28
31														36.00
32														135.00
34														429.81
35														18.00
36				669.26									133.85	803.11
37													10.00	60.00
39														408.00
40														36.00
41													9.00	54.00

Expenditure v budget

Cash Book No	Date	Party	Details	Statutory Provision	Clerk's Salary	Clerk's Exps	Office Exps	Grants Awarded	Prof Fees	Insurance	Village Hall	S137 Donats	Donats Made
42	21/03/23	Suffolk County Council	Speed survey in Mill Green										
				<b>Total</b>	<b>2877.81</b>	<b>0.00</b>	<b>615.17</b>	<b>0.00</b>	<b>260.00</b>	<b>437.90</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Budget</b>	<b>2985.00</b>	<b>50.00</b>	<b>640.00</b>	<b>0.00</b>	<b>296.64</b>	<b>309.00</b>	<b>145.00</b>	<b>50.00</b>	<b>50.00</b>
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<b>Forecast</b>	2985.00	50.00	640.00	0.00	250.00	614.91	145.00	50.00	50.00
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<b>Difference</b>	<b>-107.19</b>	<b>-50.00</b>	<b>-24.83</b>	<b>0.00</b>	<b>-36.64</b>	<b>128.90</b>	<b>-10.00</b>	<b>-50.00</b>	<b>-50.00</b>
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**Explanations**

Clerks Feb/March salary, £408 paid in April

Office expenses includes £400 for new laptop for clerk

Prof fees - reduced payroll as overlap between suppliers in previous year P

Play equipment inspection not carried out until late March yet to be invoiced

D/L includes £159.34 for 4th dog waste bin dependent on grant

from Cllr Morley income received bin to be purchased in

does not include £50 donation to headway from last years budget but cleared in this year

Recreation ground repairs due but not arranged yet

Expenditure v budget

Cash Book No	Subs	Training	Elections	Rec Ground Maint	Play Equip	Play Equip Inspection	D/L Bins and fouling	Church Yard Maintenance	Jubilee	village Sign	defibrillator	Misc	VAT Paid	Total
42												410.00	82.00	492.00
	<b>309.36</b>	<b>0.00</b>	<b>0.00</b>	<b>715.26</b>	<b>0.00</b>	<b>0.00</b>	<b>167.60</b>	<b>0.00</b>	<b>1346.92</b>	<b>1250.00</b>	<b>1151.00</b>	<b>410.00</b>	<b>816.68</b>	<b>10492.70</b>
	<b>316.85</b>	<b>250.00</b>	<b>0.00</b>	<b>1500.00</b>	<b>0.00</b>	<b>52.06</b>	<b>411.29</b>	<b>99.00</b>	<b>2000.00</b>	<b>1500.00</b>	<b>1200.00</b>	<b>0.00</b>	<b>100.00</b>	<b>11954.84</b>
	309.47	350.00	0.00	750.00	0.00	63.89	379.34	99.00	1346.92	1250.00	1151.00	0.00	800.00	11284.53
	<b>-7.49</b>	<b>-250.00</b>	<b>0.00</b>	<b>-784.74</b>	<b>0.00</b>	<b>-52.06</b>	<b>-243.69</b>	<b>-99.00</b>	<b>-653.08</b>	<b>-250.00</b>	<b>-49.00</b>	<b>410.00</b>	<b>716.68</b>	<b>-1462.14</b>