

No	Account	Date issued /approved	Date cleared bank account	Chq No	Income	Expenditure	Party	Details	Community / Current account cleared balance	Community account uncleared balance	Business Premium / savings account cleared balance	BP account uncleared balance	Reconciliation 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	Network 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		13,717.13	13,717.13	7,894.99	7,894.99	
				Totals	3,591.20	8,514.07							
				Total 2019/20 only	3,591.20	8,514.07				To clear	0.00		0.00

Cash Book No	Date	Party	Details	Precept	Grants Recvd	Donats Recvd	VAT Refunds	Recyc Credits	Bank Interest	CIL Payms	STW	Misc	Total
1	12/04/21	Mid Suffolk District Council	Precept	2750.00									2750.00
2	21/09/20	Mid Suffolk District Council	Parish Grant payment									141.00	141.00
10		Barclays Business Premium Account	Bank interest 8/3/2021 to 6/6/2021						0.20				0.20
44	10/12/20	Suffolk County Council	Cllr Hicks Locality budget award towards Recreation Ground Fence		700.00								700.00
Total				2750.00	700.00	0.00	0.00	0.00	0.20	0.00	0.00	141.00	3591.20
Budget				5500.00	1178.49	0.00	800.00	550.00	6.50	0.00	4.87	0.00	8039.86
Forecast				5500.00	1178.49	0.00	100.00	545.33	15.00	0.00	4.87	141.00	3591.20
Difference				-2750.00	-478.49	0.00	-800.00	-550.00	-6.30	0.00	-4.87	141.00	-4448.66

Cash Book No	Date	Party	Details
3	04/05/21	Alison Green	Clerk's Salary
4	04/05/21	Alison Green	Clerk's Expenses
5	04/05/21	Alison Green	Repayment for Zoom Online service for meetings
6	04/05/21	Network Sports / Alison Green	Recreation Ground maintainance new goal nets
7	04/05/21	SALC	Annual Subscription to SALC
8	04/05/21	SALC	online councillor training for Cllr Mullings
9	04/05/21	Alpha Rural Services	Recreation Ground maintainance new fence
11	15/06/21	Alison Green	Clerk's Salary
12	15/06/21	Alison Green	Clerk's Expenses
13	15/06/21	Westcotec	Speed Indicator Device
14	15/06/21	Ladywell Accountancy Services	Payroll Services 2020/21
15	15/06/21	ICO	Annual Subscription to July 2022

Explanations

Office expenses includes £400 for new laptop for clerk

Church Yard maintenance includes £2500 for path to be taken from unspecified reserves

Recreation groun maintenance includes £2506.98 for fence to be taken from grants - £750 already received from Cllr Morley, £700 from Cllr Hicks and additional £478.49 from Cllr Morley, balance, £578.49 from unspecified reserves

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

Statutory Provision	Clerk's Salary	Clerk's Exps	Office Exps	Grants Awarded	Prof Fees	Insurance
LG Act 1972 (s111-2)	469.20					
LG Act 1972 (s111-2)			36			
Corona Virus Act 2020 (s78)						
Public health Act 1875(s164)						
Localism Act 2011 (s1-8)						
LG Act 1972 (s111)						
Public health Act 1875(s164)						
LG Act 1972 (s111-2)	185.64					
LG Act 1972 (s111-2)			18			
Highways Act 1980 (ss. 26-29)						
LG Act 1972 (s111)					75	
Localism Act 2011 (s1-8)						
Total	654.84	0.00	54.00	0.00	75.00	0.00
Budget	2985.00	50.00	640.00	0.00	250.00	614.91
Forecast	2985.00	50.00	640.00	0.00	250.00	614.91
Difference	-2330.16	-50.00	-586.00	0.00	-175.00	-614.91

Village Hall	S137 Donats	Donats Made	Subs	Training	Elections	Rec Ground Maint	Play Equip	Play Equip Inspection
							41.61	
			267.53					
				100				
						2506.98		
			40.00					
0.00	0.00	0.00	307.53	100.00	0.00	2506.98	41.61	0.00

145.00	50.00	50.00	309.47	350.00	0.00	3256.98	0.00	63.89
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145.00	50.00	50.00	309.47	350.00	0.00	750.00	0.00	63.89
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-145.00	-50.00	-50.00	-1.94	-250.00	0.00	-750.00	41.61	-63.89
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D/L Bins and fouling	Church Yard Maintenance	Misc	VAT Paid	Total
			0	469.20
			0	36.00
		11.99	2.4	14.39
			8.32	49.93
			0	267.53
			20	120.00
			501.4	3,008.38
			0	185.64
			0	18.00
		3525	705	4,230.00
				75.00
				40.00
0.00	0.00	3536.99	1237.12	8514.07

379.34	2599.00	0.00	100.00	11843.59
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379.34	0.00	35.97	1350.00	8023.58
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-379.34	-2599.00	3536.99	1137.12	-3329.52
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