

**Bucklesham Parish Council  
 Receipts & Payments Account for the Year Ended  
 31st March 2019**

Year Ended  
 31st March 2018

£	
5,174.20	Balance B/forward @ 1st Apr
<u>6,791.16</u>	Add Total Receipts
11,965.36	
5,749.63	Deduct Total Payments
<u>6,215.73</u>	Balance C/Forward @ 31st March

Year Ended  
 31st March 2019

£	
6,215.73	
<u>11,976.61</u>	
18,192.34	
<u>9,193.92</u>	
<u>8,998.42</u>	

2,241.89  
 4,512.04

Community Account No. 80152285  
 Business Account No.00605875

New Comm Account No. 61481924  
 New Comm Savings Account No 61481932

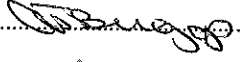
4,807.23  
 4,518.28

<u>6,753.93</u>				<u>9,325.51</u>
88.20	Less unrepresented cheques	100191	Less unrepresented cheques	
200.00		100193	100199	88.20
150.00		100195	100231	58.89
100.00		100196	100242	142.00
<u>6,215.73</u>			100243	40.00
				<u>8,998.42</u>

£6,215.73

£8,998.42

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Bucklesham Parish Council 2018/2019

Responsible Finance Officer:  .....

Date: 10/5/19

Chairman:  .....

Date: 10.5.19

## Bucklesham Parish Council

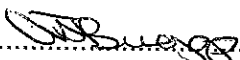
### Income (Community Account) Year Ended 31st March 2019

Date	Detail	Amount £	Precept		Bank Interest		VAT Refund		Locality Budget		Dividend	Transfer	Other
			£	£	£	£	£	£					
27/04/2018	Precept	4,000.00	4,000.00										
25/06/2018	Community Council Football	389.00											389.00
31/08/2018	Enabling Budget	1,500.00											1,500.00
06/09/2018	Locality Budget	500.00											500
28/09/2018	Precept	4,000.00	4,000.00										
11/01/2019	VAT Reclaim	1,431.37					1,431.37						
19/03/2019	Boleyn FC Subs	150.00											150
		-											
		-											
	Total	11,970.37	8,000.00	-	-	-	1,431.37	-	-	-	-	-	2,539.00

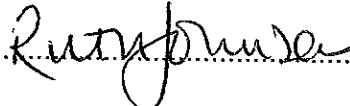
**Bucklesham Parish Council**  
**Receipts & Payments Account for the**  
**Year Ended 31st March 2019**

Year Ended 31st March 2018		Year Ended 31st March 2019
£	<b>Receipts</b>	£
6,400.00	Precept	8,000.00
2.16	Interest from Business Account	6.24
-	VAT Credit	1,431.37
-	Locality Budget	500.00
603.31	Unpresented cheques from previous years	-
-	SCDC Top Up Grant	-
-	SCDC Play Grants	-
389.00	Bucklesham Community Council	389.00
-	Local Council Transparency Code	-
-	Enabling Budget	1,500.00
-	Football Subs	150.00
<u>7,394.47</u>	<b>Total Income</b>	<u>11,976.61</u>
	<b>Payments</b>	
-	ICO	40.00
-	Solicitors Costs Playing Field	600.00
-	Locality Budget	-
-	Defib Costs	1,482.51
-	VAT	-
100.00	SALC Subs/LCASS	240.79
364.62	Insurance	379.20
159.96	Clerk's Expenses	210.45
3,000.00	Clerk's Salary	2,650.00
-	Section 137 Donations	-
426.00	Newsletter Copying	828.27
125.87	Mileage Allowance	114.53
150.00	Training Courses	-
78.00	Audit Fees	100.00
-	Advertising	-
-	Repairs to Play Equipment	991.66
-	SCDC Election Expenses	-
11.98	Parish Trees/Hedges	27.45
15.00	British Legion Wreath	15.00
-	White Line Marking Paint	30.00
288.20	Play Equipment Ropsa IBC	296.86
100.00	Hire of Hall	145.00
60.00	Web Hosting	60.00
870.00	Grass Cutting (incl Playing Field Costs)	982.20
<u>£ 5,749.63</u>	<b>Total Expenditure</b>	<u>£ 9,193.92</u>

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Bucklesham Parish Council 2018/2019

Responsible Finance Officer: 

Date: 10.5.19

Chairman: 

Date: 10.5.19

**Bucklesham Parish Council 2018/2019  
Expenditure Analysis (Community Account)**

Date	Detail	Cheque No	Total	Analysis												
				Wages	HMRC Tax	VAT	Sect. 137	Insurance	Clerk's Expenses	Newsletter	Travelling Expenses	Trees	Other			
			£	£	£	£	£	£	£	£	£	£	£	£	£	£
01/04/2018	Print4You Newsletter	100197	170.40									170.40				
03/05/2019	Mrs AJBuggs Sal & Exp April 2018	100198	285.20	200.00							42.68		170.40			
03/05/2018	Norse Commercial Grass Cutting	100199	88.20		17.84									42.52		70.56
03/05/2018	Heather Owen Printing	100200	32.98													32.98
16/06/2018	Trevor Brown Audit	100201	100.00													100.00
16/06/2018	Mrs AJBuggs Sal & Exp May 2018	100202	200.00	200.00												
16/06/2018	Playdale Repairs to Play Equipment	100203	991.66		165.28											
16/06/2018	Print4You Newsletter	100204	142.00									142.00				826.38
16/06/2018	Norse Commercial Grass Cutting	100205	100.20		20.04											80.16
22/06/2018	Birketts Solicitors Fees Playing Field	100206	600.00													600.00
05/07/2018	Bucklesham Village Hall - Hire of Hall	100207	70.00													70.00
05/07/2018	Mrs AJBuggs Sal & Exp June 2018	100208	253.20	200.00							30.52			22.68		70.00
05/07/2018	Norse Commercial Grass Cutting	100209	88.20		17.84											70.56
05/07/2018	HMRC Tax Mrs AJBuggs	100210	150.00	150.00												
01/08/2018	Mrs AJBuggs Sal & Exp July 2018	100211	200.00	200.00												
08/09/2018	Mrs AJBuggs Sal & Exp August 2018	100212	255.40	200.00												
08/09/2018	Norse Commercial Grass Cutting	100213	176.40		35.28						38.89			17.01		141.12
06/09/2018	Came & Co Insurance	100214	379.20							379.20						
06/09/2018	Medisave - Defib	100215	1322.76													
01/10/2018	Mrs AJBuggs Sal & Exp September 2018	100216	200.00	200.00	220.46											1102.30
06/09/2018	Ruth Johnson - White Line Marking Paint	100217	30.00													30.00
01/10/2018	HMRC Tax Mrs AJBuggs	100218	150.00	150.00												
22/09/2018	Print4You Newsletter	100219	142.00									142.00				
05/10/2018	Aaron Electrics Installation of Defib	100220	159.75													159.75
31/10/2018	Mrs AJ Buggs Sal & Exp Oct 2018	100221	200.00	200.00												
31/10/2018	Norse Commercial Grass Cutting	100222	88.20		17.84											70.56
31/10/2018	OneSuffolk Web	100223	60.00		10.00											50.00
01/11/2018	Royal British Legion Donation Wreath	100224	15.00													15.00
30/11/2018	Mrs AJBuggs Sal & Exp Nov 2018	100225	200.00	200.00												
14/12/2018	Norse Commercial Grass Cutting	100226	176.40		35.28											141.12
14/12/2018	Mrs AJBuggs Exp Dec 2018	100227	62.40								62.40					
03/01/2019	Mrs AJBuggs Sal & Exp Jan 2019	100228	200.00	200.00												
31/01/2018	HMRC Tax Mrs AJBuggs	100229	150.00	150.00												
31/01/2018	Norse Commercial Grass Cutting	100230	88.20		17.84											70.56
03/01/2019	Heather Owen Ink Cartridge	100231	56.89													56.89
03/01/2019	Print4You Newsletter	100232	142.00									142.00				
01/02/2019	Mrs AJBuggs Sal & Exp Feb 2019	100233	200.00	200.00												
07/03/2019	Mrs AJBuggs Sal & Exp Mar 2019	100234	268.78	200.00												
07/03/2019	Norse Commercial Grass Cutting	100235	176.40		35.28									32.32		141.12
07/03/2019	G Burgess Plants	100236	27.45													27.45
07/03/2019	IBC.Rospa cancelled as IBC no longer accept cheques	100237														
07/03/2019	Bucklesham Village Hall - Hire of Hall	100239	75.00													75.00
08/03/2019	Mrs AJBuggs IBC Rospa in lieu to payment to IBC	100240	296.86													296.86
08/03/2019	SALC Subscription	100241	240.79													240.79
24/03/2019	Print4You Newsletter	100242	142.00									142.00				
24/03/2019	ICO Fee Data Protection	100243	40.00													40.00
	<b>Total</b>		<b>9193.92</b>	<b>2200.00</b>	<b>592.18</b>	<b>0.00</b>	<b>0.00</b>	<b>379.20</b>	<b>210.45</b>	<b>738.40</b>	<b>114.53</b>	<b>0.00</b>	<b>40.00</b>	<b>4509.16</b>		

**Bucklesham Parish Council  
Business Rate Account**

**Year Ended 31st March 2019**

<b>Date</b>	<b>Description</b>	<b>Withdrawn</b>	<b>Invested</b>	<b>Balance</b>
	Balance brought forward			4,512.04
10/04/2018	Interest		0.27	4,512.31
10/05/2018	Interest		0.26	4,512.57
10/06/2018	Interest		0.27	4,512.84
10/07/2018	Interest		0.26	4,513.10
10/08/2018	Interest		0.27	4,513.37
10/09/2018	Interest		0.43	4,513.80
10/10/2018	Interest		0.74	4,514.54
10/11/2018	Interest		0.77	4,515.31
10/12/2018	Interest		0.74	4,516.05
10/01/2019	Interest		0.77	4,516.82
10/02/2019	Interest		0.77	4,517.59
10/03/2019	Interest		0.69	4,518.28
		£ -	£ 6.24	

### Bucklesham Parish Council 2018/2019

## Section 137 Payments

The payments made during the year were as follows:

Date	Payee	Nature of Payment	Amount
			£
01/11/2018	Royal British Legion Wreath	Wreath	15.00
			£ 15.00