

Bucklesham Parish Council
Income 2020 ~ 2021

Income 2021/22

Current Account (61481924)

Date	Payee	Precept	CIL Paymnet	Grants	Football Fees	Misc	VAT	Total Banked
13/04/2021	HMRC						£2,929.49	£2,929.49
20/04/2021	CIL		£15.00					£15.00
30/04/2021	East Suffolk Council	£9,043.00						£9,043.00
18/08/2021	LD Rope 3rd Settlement GRANT			£3,000.00				£3,000.00
06/10/2021	East Suffolk Council			£5,000.00				£5,000.00
26/10/2021	East Suffolk Council		£4,272.31					£4,272.31
02/02/2022	East Suffolk Council			£1,000.00				£1,000.00
22/03/2022	HMRC						£2,403.13	£2,403.13
		£9,043.00	£4,287.31	£9,000.00	£0.00	£0.00	£5,332.62	£27,662.93

Cross check £27,662.93

Savings Account (61481932)

Date	Payee	Income	Bank Interest	Total Banked
10/04/2021	Interest		£0.04	£0.04
10/05/2021	Interest		£0.03	£0.03
10/06/2021	Interest		£0.04	£0.04
10/07/2021	Interest		£0.03	£0.03
10/08/2021	Interest		£0.04	£0.04
10/09/2021	Interest		£0.04	£0.04
10/10/2021	Interest		£0.03	£0.03
01/11/2021	Interest		£0.03	£0.03
10/11/2021	Interest		£0.01	£0.01
10/12/2021	Interest		£0.03	£0.03
10/01/2022	Interest		£0.04	£0.04
10/02/2022	Interest		£0.04	£0.04
10/03/2022	Interest		£0.07	£0.07
		£0.00	£0.47	£0.47

Cross check £0.47

Note

Text in **Red** is a transfer between accounts and therefore does not show on the Summary of Accounts

Bucklesham Parish Council
Expenditure 2020 ~ 2021

Expenditure 2021/22

Current Account (61481924)

Date	Payee	Chq no	Clerk's Salary	HMRC (Clerk's PAYE)	Clerk's Expenses/ Mileage	Office Admin	Misc	Insurance	Grants	Auditor	Subs	Grass Cutting	Room Hire	Playing Field	Chairman's /Councillors Expenses	Newsletters	Training	Highways/ Speed Management	Village Maintenance	VAT	Total
12/03/2021	HMRC (Clerk's PAYE)	100434		£150.00																	£150.00
13/04/2021	Print 4 U (Bugle Newsletters)	100436														£88.00					£88.00
13/04/2021	H Owen (postage stamps)	100437				£9.21															£9.21
13/04/2021	Trevor Brown (Auditor)	100438								£150.00											£150.00
13/04/2021	SALC Training	100439															£150.00			£30.00	£180.00
13/04/2021	SALC Subscription	100440									£249.10										£249.10
26/04/2022	ICO	DD									£35.00										£35.00
18/05/2021	Signs 4 U	100441																			
18/05/2021	D. Riddleston (white line paint)	100442												£33.99				£633.63		£126.72	£760.35
18/05/2021	H Owen(leaving gifts for Councillors)	100443													£128.33					£5.01	£99.00
23/06/2021	J Hallett Clerk's Salary April/May/June	100444	£600.00																	£8.16	£136.49
23/06/2021	HMRC (Clerk's PAYE)	100445		£150.00																	£600.00
23/06/2021	Print 4 U (Bugle Newsletters)	100446														£88.00					£150.00
22/07/2021	H Owen (padlocks for goals)	100447												£49.98						£10.00	£88.00
31/07/2021	H Owen (flowers for M Allen)	100448													£10.00						£59.98
31/07/2021	Rigby Taylor (goal nets)	100449												£95.00							£10.00
31/08/2021	Marmax (Picnic benches)	100450												£2,927.00							£19.00
30/08/2021	PKF Littlejohn (external audit)	100451								£200.00											£585.40
02/09/2021	Came & Co Insurance	100452						£442.53													£40.00
03/09/2021	Boston Bulbs	100453																	£62.50	£12.50	£442.53
13/09/2021	R Johnson Clerk's Salary Jul/Aug/Sept	100454	£694.90		£78.00																£75.00
13/09/2021	HMRC (Clerk's PAYE)	100455		£173.60																	£772.90
13/09/2021	Boston Bulbs	100456																	£62.50	£12.50	£173.60
28/09/2021	Print 4 U (Bugle Newsletters)	100457														£88.00					£75.00
01/10/2021	R Johnson (Microsoft subscription)	100458				£65.57															£88.00
20/10/2021	SALC (payroll service)	100459				£19.00															£65.57
06/11/2021	Suffolk Accident Rescue Service	100460							£50.00												£22.80
06/10/2021	Royal British Legion	100461							£25.00												£50.00
06/10/2021	Village Hall	100462											£75.00								£25.00
10/12/2021	B & M Concrete (top soil)	100463												£91.80						£18.36	£75.00
09/12/2021	R Johnson Clerk's Salary Oct/Nov/Dec	100464	£694.70		£78.00																£110.16
09/12/2021	HMRC (Clerk's PAYE)	100465		£173.80																	£772.70
12/12/2021	East Suffolk Norse (grass cuts)	100466										£467.85									£173.80
16/12/2021	Print 4 U (Bugle Newsletters)	100467														£88.00					£93.57
16/12/2021	M Green (rubbish disposal)	100468												£60.00							£561.42
03/01/2022	HSBC	CHARGES																			£88.00
05/01/2022	suffolk.cloud (web hosting)	100469				£6.20					£120.00										£60.00
13/01/2022	VOID	100470																			£6.20
13/01/2022	Broxap (Gym Equipment)	100471												£3,824.50						£764.90	£4,589.40
13/01/2022	Broxap (Gym Equipment)	100472												£1,549.00						£309.80	£1,858.80
17/01/2022	Playdale Playgrounds	100473												£754.13							£150.83
22/01/2022	H Owen (Padlock for field)	100474												£34.99							£904.96
03/02/2022	HSBC	CHARGES				£7.00															£7.00
07/02/2022	H Owen (postage stamps)	100475				£7.92															£7.92
07/02/2022	K N Coe (village maintenance)	100476																	£250.00		£250.00
09/02/2022	Signs For You	100477																			£8.58
24/02/2022	Paul's Tree Services	100478												£42.90							£1,200.00
03/03/2022	R Johnson Clerk's salary	100479	£899.05	£0.00	£134.70									£1,000.00							£200.00
06/03/2022	HSBC	CHARGES				£6.60															£1,033.75
10/03/2022	J Hallett Clerk's Salary back pay	100480		£10.53																	£6.60
15/03/2022	Print 4 U (Bugle Newsletters)	100481														£94.00					£10.53
			£2,899.18	£647.40	£290.70	£121.50	£0.00	£442.53	£75.00	£350.00	£404.10	£467.85	£75.00	£10,463.29	£138.33	£446.00	£150.00	£633.63	£375.00	£2,406.13	£20,385.64

Cross check £20,385.64

Savings Account (61481932)

Date	Payee	Chq no	Net of VAT	V AT	Total

Powers - Bucklesham Parish Council declared the Power of Competence on 10th September 2020

Note

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