

Bucklesham Parish Council
2024-25

Income 2024-25

Current Account (61481924)

Date	Payee	Precept	CIL Paymnet	Grants	Misc	VAT	Allotment Rent	Interest	Total Banked
17/04/2024	ESC		£43,246.26						£43,246.26
24/04/2024	Finding Fitness				£100.00				£100.00
30/04/2024	ESC	£5,860.00							£5,860.00
31/05/2024	Castlemore Homes				£1,450.00				£1,450.00
01/08/2024	TRANSFER								£56,629.21
12/08/2024	HMRC VAT Refund					£517.95			£517.95
19/08/2024	TRANSFER								£66.22
23/08/2024	ESC			£479.90					£479.90
03/09/2024	CCLA Investment interest							£117.83	£117.83
04/09/2024	CCLA Investment interest							£7.86	£7.86
27/09/2024	ESC	£5,860.00							£5,860.00
01/10/2024	Allotment Rents (plots 7,18,12b, 11, 5, 8, 2)						£182.00		£182.00
02/10/2024	Allotment Rents (plots 16, 19, 20)						£120.00		£120.00
02/10/2024	CCLA Investment interest							£234.03	£234.03
03/10/2024	Allotments Rents (plots 1, 4a)						£42.00		£42.00
09/10/2024	Allotments Rents (plot 10)						£30.00		£30.00
12/10/2024	Allotments Rents (plot 6)						£25.00		£25.00
22/10/2024	Allotments Rents (plot 14,15)						£65.00		£65.00
24/10/2024	Allotments Rents (plot 12a)						£60.00		£60.00
29/10/2024	Allotments Rents (plot 3)						£20.00		£20.00
02/11/2024	Allotments Rents (plot 9,17)						£40.00		£40.00
04/11/2024	CCLA Investment interest							£239.17	£239.17
04/11/2024	Allotment Rent (4b)						£20.00		£20.00
03/12/2024	CCLA Investment interest							£225.09	£225.09
03/01/2025	CCLA Investment interest							£230.02	£230.02
04/02/2025	CCLA Investment interest							£228.33	£228.33
17/02/2025	LD Rope Trust (Playing Field Grant)			£1,500.00					£1,500.00
03/03/2025	TRANSFER								£0.03
04/03/2025	CCLA Investment interest							£199.67	£199.67
06/03/2025	HMRC VAT refund					£719.19			£719.19
		£11,720.00	£43,246.26	£1,979.90	£1,550.00	£1,237.14	£604.00	£1,482.00	£61,819.30

Cross check £61,819.30

Savings Account (61481932)

Date	Payee	Income	Bank Interest	Total Banked
10/04/2024	HSBC		£21.94	£21.94
23/04/2024	TRANSFER	£43,000.00		£43,000.00
10/05/2024	HSBC		£60.20	£60.20
10/06/2024	HSBC		£93.00	£93.00
10/07/2024	HSBC		£90.15	£90.15
10/08/2024	HSBC		£66.22	£66.22
10/09/2024	HSBC		£0.03	£0.03
			£331.54	£331.54

Bucklesham Parish Council
2024-25

Cross check £331.54

Note

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

CCLA Investment Account

Date	Details	Income	Capital	Expenses	VAT	Total
01/08/2024	TRANSFER	£ 57,000.00				£ 57,000.00
		£ 57,000.00				£ 57,000.00
					cross check	£ 57,000.00

Bucklesham Parish Council
Expenditure 2024-25

Expenditure 2024/25

CASH BOOK - BUCKLESHAM PARISH COUNCIL

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	Village Maintenance	Village Events	CCLA Investments	VAT	Total
03/04/2024	HSBC	CHARGES				£ 5.80																£ 5.80
08/04/2024	HMRC (Clerk's PAYE Jan/Feb/Mar)	100600		£ 292.00																		£ 292.00
08/04/2024	Trevor Brown (Internal Auditor)	100601								£ 223.00												£ 223.00
08/04/2024	SALC (Payroll Services)	100602				£ 19.00															£ 3.80	£ 22.80
08/04/2024	SALC (Subs)	100603									£ 279.84											£ 279.84
08/04/2024	Dave Bracey (Play inspections)	100604												£ 325.00							£ 65.00	£ 390.00
08/04/2024	VOID	100605													£ -							£ -
08/04/2024	Ruth Johnson (printer ink)	100606				£ 33.33															£ 6.67	£ 40.00
08/04/2024	VOID	100607							£ -													£ -
19/04/2024	ICO	DD									£ 35.00											£ 35.00
23/04/2024	TRANSFER	THP																				£ 43,000.00
15/04/2024	Print 4 U (Bugles)	100608														£ 108.00						£ 108.00
04/05/2024	HSBC	CHARGES				£ 5.80																£ 5.80
09/05/2024	Bucklesham Village Hall (CIL Funds)	100609							£ 3,000.00													£ 3,000.00
09/05/2024	Bucklesham Community Council (D-Day)	100610							£ 1,000.00													£ 1,000.00
09/05/2024	Signs For You (Beacon Sign)	100611												£ 111.73							£ 22.35	£ 134.08
20/05/2024	R Johnson (printer parts and ink)	100612				£ 119.95															£ 24.00	£ 143.95
20/05/2024	Barker Gotelee (Allotment Conveyance)	100613					£ 950.00														£ 190.00	£ 1,140.00
21/05/2024	Print 4 U (D-Day flyers)	100614															£ 38.00					£ 38.00
21/05/2024	R Johnson (new printer)	100615				£ 149.99															£ 30.00	£ 179.99
03/06/2024	HSBC	CHARGES				£ 7.00																£ 7.00
06/06/2024	Signs For You (Road Sign)	100616				£ -												£ 105.64			£ 21.13	£ 126.77
06/06/2024	Michael Jackson (Beacon Brazier)	100617												£ 600.00							£ 120.00	£ 720.00
06/06/2024	R Johnson (Clerk's salary April/May/June)	100618	£ 1,460.16		£ 150.59																	£ 1,610.75
21/06/2024	SCL Grasscuts on Field	100619										£ 175.00									£ 35.00	£ 210.00
26/06/2024	C Lenton (Beacon expenses)	100620																	£ 114.89			£ 114.89
26/06/2024	Print 4 U (Bugles)	100621														£ 108.00						£ 108.00
04/07/2024	HSBC	CHARGES				£ 8.20																£ 8.20
11/07/2024	Community Council	100622							£ 615.11													£ 615.11
01/08/2024	VOID	100623																				£ -
01/08/2024	CCLA (Investment Fund)	100624																		£ 57,000.00		£ 57,000.00
03/08/2024	HSBC	CHARGES				£ 6.60																£ 6.60
12/08/2024	VOID	100625																				£ -
13/08/2024	Glasdon (dog bin)	100626																£ 128.18			£ 25.64	£ 153.82
20/08/2024	R Johnson (bunting for Tour of Britain)	100627																	£ 108.31		£ 22.42	£ 130.73
20/08/2024	Bike Storage Co Ltd	100628																£ 258.00			£ 51.60	£ 309.60
24/08/2024	Print 4 U (Bugles)	100629														£ 108.00						£ 108.00
24/08/2024	AJ Gallagher Insurance	100630						£ 675.21														£ 675.21
28/08/2024	R Johnson (Clerk's salary July/Aug/Sept)	100631	£ 1,460.16		£ 87.00	£ 7.31			£ -										£ 13.32		£ 4.12	£ 1,571.91
03/09/2024	HSBC	CHARGES				£ 5.00																£ 5.00
03/09/2024	SALC (refund)	CR															£ 35.00				£ 7.00	£ 42.00
09/09/2024	PIF Littlejohn (External Audit)	100632								£ 315.00											£ 63.00	£ 378.00
11/09/2024	Fowlerweb (IT support)	100633				£ 60.00																£ 60.00
16/09/2024	R Johnson (office supplies inc hard drive)	100634				£ 76.79															£ 15.35	£ 92.14
16/09/2024	Bucklesham and Foxhall Village Hall	100635							£ 1,500.00													£ 1,500.00
27/09/2024	Print 4 U (Flyers)	100636					£ 94.00														£ -	£ 94.00
27/09/2024	MH Goals (goal wheels)	100637												£ 89.60							£ 17.92	£ 107.52
27/09/2024	Fowlerweb (IT support)	100638				£ 60.00																£ 60.00
30/09/2024	Terry Seagroatt (Maintenance)	100639																£ 896.46				£ 896.46
01/10/2024	R Johnson (Microsoft subs)	100640				£ 65.55																£ 65.55
01/10/2024	Suffolk Cloud (Domain name registration)	100641									£ 150.00											£ 150.00
04/10/2024	HSBC	CHARGES				£ 7.80																£ 7.80
11/10/2024	SALC (Payroll Services)	100642				£ 19.00															£ 3.80	£ 22.80
11/10/2024	Terry Seagroatt (Maintenance)	100643																£ 72.06			£ -	£ 72.06
11/10/2024	Signs For You Ltd (bike stands plaque)	100644																£ 97.63			£ 19.53	£ 117.16
30/10/2024	Signs For You Ltd (bike jumps sign)	100645												£ 200.82							£ 40.16	£ 240.98
03/11/2024	HSBC	CHARGES				£ 9.00																£ 9.00
20/11/2024	Royal British Legion Poppay Appeal	100646							£ 50.00													£ 50.00
20/11/2024	The Notice Board Co (Allotment N/B)	100647																£ 1,034.00			£ 206.80	£ 1,240.80
20/11/2024	Tom Young (Allotment rental refund)	100648					£ 20.00															£ 20.00
01/12/2024	R Johnson (Clerk's salary Oct/Nov/Dec)	100649	£ 1,641.60		£ 99.60	£ 31.99																£ 1,773.19
28/12/2024	Terry Seagroatt (Maintenance)	100650																£ 246.36				£ 246.36
04/12/2024	HSBC	CHARGES				£ 7.80																£ 7.80
06/12/2024	D Bracey (Play equip inspections)	100651												£ 150.00							£ 30.00	£ 180.00
06/12/2024	R Johnson (Amazon comp keyboard)	100652				£ 58.32															£ 11.67	£ 69.99
13/12/2024	Print 4 U (Bugles)	100653														£ 108.00						£ 108.00
13/12/2024	ESS (Grass Cutting)	100654										£ 770.88									£ 154.18	£ 925.06
29/12/2024	Bucklesham Village Hall (Hall Hire)	100655											£ 300.00									£ 300.00
29/12/2024	SALC (Training)	100656															£ 70.00				£ 14.00	£ 84.00
03/01/2025	HSBC	CHARGES				£ 7.40																£ 7.40
17/01/2025	Suffolk Cloud (subs)	100657									£ 120.00											£ 120.00
03/02/2025	HSBC	CHARGES				£ 6.60																£ 6.60
07/02/2025	SALC (Training)	100658															£ 64.00				£ 12.80	£ 76.80
07/02/2025	Terry Seagroatt (Maintenance)	100659																£ 190.00				£ 190.00
27/02/2025	Signs For You (Road Sign)	100660																£ 131.02			£ 26.20	£ 157.22

Bucklesham Parish Council
Expenditure 2024-25

06/03/2025	HSBC	CHARGES				£ 6.60																£ 6.60
17/03/2025	R Johnson (Clerk's salary Jan/Feb/Mar)	100661	£ 2,368.08		£ 87.00	£ 33.96																£ 2,489.04
17/03/2025	Bucklesham Village Hall (grant)	100662							£ 2,000.00													£ 2,000.00
20/03/2025	Print 4 U (Bugles)	100663														£ 108.00						£ 108.00
27/03/2025	R Johnson (Stamps and hospitality expenses)	100664				£ 20.00	£ 46.86															£ 66.86
			£ 6,930.00	£ 292.00	£ 424.19	£ 838.79	£ 1,110.86	£ 675.21	£ 8,165.11	£ 538.00	£ 584.84	£ 945.88	£ 300.00	£ 1,477.15	£ -	£ 578.00	£ 99.00	£ 3,159.35	£ 236.52	£ 57,000.00	£ 1,230.14	£ 27,585.04

Cross check £ 27,585.04

Savings Account (61481932)

Date	Payee	Chq no	Net of VAT	V AT	Total
01/08/2024	TRANSFER		£56,629.21		£56,629.21
10/08/2024	TRANSFER		£66.22		£66.22
					£56,695.43

Powers - Bucklesham Parish Council declared the Power of Competence in May 2023

Note

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Date	Details	Income	Capital	Expenses	VAT	Total