

Bucklesham Parish Council  
2023-24

**Income 2023-24**

**Current Account (61481924)**

Date	Payee	Precept	CIL Paymnet	Grants	Misc	VAT	Total Banked
18/04/2023	East Suffolk Council		£29,147.48				£29,147.48
26/04/2023	HSBC (compensation for their mistake)				£200.00		£200.00
28/04/2023	East Suffolk Council (precept)	£9,800.00					£9,800.00
05/09/2023	TRANSFER						£1,000.00
06/09/2023	N Lord (repayment of duplicate cheque)				£16.98		£16.98
04/10/2023	TRANSFER						£1,000.00
30/11/2023	TRANSFER						£15,000.00
11/11/2023	R Johnson (fundraising for Roundabout project)				£31.50		£31.50
12/11/2023	R Johnson (fundraising for Roundabout project)				£10.00		£10.00
16/11/2023	Trustees of Mrs LD Rope (for roundabout)			£1,000.00			£1,000.00
19/11/2023	R Johnson (fundraising for Roundabout project)				£10.00		£10.00
08/12/2023	Main Grants Lotto (for Monkey Challenge wall)			£6,550.00			£6,550.00
12/12/2023	East Suffolk Council (ECB for Roundabout)			£3,000.00			£3,000.00
05/01/2024	Suffolk Community Foundation (for Roundabout)			£2,000.00			£2,000.00
12/03/2024	VAT refund					£4,500.71	£4,500.71
01/03/2024	East Suffolk Council (ECB Grant for D-Day)			£1,000.00			£1,000.00
01/03/2024	TRANSFER						£5,000.00
		£9,800.00	£29,147.48	£13,550.00	£268.48	£4,500.71	£57,266.67
						<i>Cross check</i>	<i>£57,266.67</i>

**Savings Account (61481932)**

Date	Payee	Income	Bank Interest	Total Banked
26/06/2023	TRANSFER	£35,000.00		£35,000.00
10/07/2023	HSBC (INTEREST)		£20.94	£20.94
10/08/2023	HSBC (INTEREST)		£50.24	£50.24
10/09/2023	HSBC (INTEREST)		£54.24	£54.24
10/10/2023	HSBC (INTEREST)		£53.77	£53.77
10/11/2023	HSBC (INTEREST)		£54.16	£54.16
10/12/2023	HSBC (INTEREST)		£44.74	£44.74
10/01/2023	HSBC (INTEREST)		£29.86	£29.86
10/02/2024	HSBC (INTEREST)		£30.07	£30.07
10/03/2024	HSBC (INTEREST)		£25.84	£25.84
			£363.86	£363.86
			<i>Cross check</i>	<i>£363.86</i>

**Note**

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



Bucklesham Parish Council  
Expenditure 2023-24

22/12/2023	Print 4 U (Bugles)	100594																	£ 148.00	£ 148.00	
22/12/2023	East Suffolk Services (Grass Cutting)	100595								£ 401.11										£ 401.11	
03/01/2024	HSBC	CHARGES				£ 8.60														£ 8.60	
09/01/2024	Suffolk.cloud (web hosting)	100596								£ 120.00										£ 120.00	
19/01/2024	Ruth Johnson (printer ink)	100597				£ 115.79													£ 23.16	£ 138.95	
05/02/2024	HSBC	CHARGES				£ 6.60														£ 6.60	
01/03/2024	R.Johnson (Clerk's Salary Jan/Feb/Mar)	100598	£ 1,168.16			£ 159.90														£ 1,328.06	
01/03/2024	Playquip Playgrounds (roundabout)	100599													£ 10,756.00				£ 2,151.20	£ 12,907.20	
05/03/2024	HSBC	CHARGES				£ 7.00														£ 7.00	
			£ 4,507.62	£ 1,825.76	£ 529.35	£ 431.12	£ 67.32	£ 597.81	£ 1,490.00	£ 420.00	£ 423.77	£ 658.23	£ 300.00	£ 19,482.30	£ 209.38	£ 373.00	£ 435.00	£ 4,658.86	£ 2,016.98	£ 4,438.44	£ 42,864.94
																			Cross check	£42,864.94	

Savings Account (61481932)

Date	Payee	Chq no	Net of VAT	V AT	Total
05/09/2023	TRANSFER	TRF	£1,000.00		£1,000.00
04/10/2023	TRANSFER	TRF	£1,000.00		£1,000.00
30/11/2023	TRANSFER	TRF	£15,000.00		£15,000.00
01/03/2024	TRANSFER	TRF	£5,000.00		£5,000.00
					£22,000.00

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

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