

Bucklesham Parish Council
Income 2020 ~ 2021

Current Account (61481924)

Date	Payee	Precept	CIL Paymnet	Grants	Football Fees	Misc	VAT	Total Banked
14/04/2020	Grant from ESC (CCTV Equipment)			£900.00				£900.00
28/04/2020	CIL Money		£1,199.20					£1,199.20
29/04/2020	Precept	£4,550.00						£4,550.00
30/04/2020	Football Fees (Boleyn)				£105.00			£105.00
03/08/2020	Pitch Fee (Copleston)				£20.00			£20.00
15/08/2020	Pitch Fee (AFC Kesgrave)				£30.00			£30.00
21/08/2020	VAT Refund						£944.58	£944.58
23/08/2020	Pitch Fee (AFC Kesgrave)				£30.00			£30.00
05/09/2020	Pitch Fee (AFC Kesgrave)				£30.00			£30.00
12/09/2020	Football Fees (Boleyn)				£125.00			£125.00
13/09/2020	Football Fees (Tony Taxi)				£80.00			£80.00
29/09/2020	Pitch Fee (AFC Kesgrave)				£250.00			£250.00
30/09/2020	Precept	£4,550.00						£4,550.00
22/10/2020	Refund for Printer from J Hallett					£17.04		£17.04
12/02/2021	Transfer					£5,000.00		£5,000.00
		£9,100.00	£1,199.20	£900.00	£670.00	£17.04	£944.58	£17,830.82

Cross check

£12,830.82

Savings Account (61481932)

Date	Payee	Income	Bank Interest	Total Banked
10/04/2020	Interest		£0.77	£0.77
10/05/2020	Interest		£0.74	£0.74
10/06/2020	Interest		£0.51	£0.51
10/07/2020	Interest		£0.04	£0.04
10/08/2020	Interest		£0.04	£0.04
10/09/2020	Interest		£0.04	£0.04
11/09/2020	Transfer	£12,000.00		£12,000.00
10/10/2020	Interest		£0.13	£0.13
10/11/2020	Interest		£0.14	£0.14
10/12/2020	Interest		£0.14	£0.14
10/01/2021	Interest		£0.14	£0.14
05/02/2021	Transfer	£7,280.00		£7,280.00
10/02/2021	Interest		£0.13	£0.13
10/03/2021	Interest		£0.04	£0.04
		£19,280.00	£2.86	£19,282.86

Cross check

£19,282.86

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

Current Account (61481924)

Date	Payee	Chq no	Clerk's Salary	Clerk's Expenses/Mileage	Office Admin	HMRC (Income Tax)	Misc	Insurance	Grants	Auditor	Subs	Grass Cutting	Room Hire	Playing Field	Chairman's?C ouncillors Expenses	Newsletters	Training	Highways/ Speed Management	Village Maintenance	VAT	Total	
03/12/2019	Heather Owen (Ink) - chq not cashed	100231			-£56.89																-£56.89	
03/05/2018	SC Nurse- chq not cashed	100199										-£88.20										-£88.20
	SC Nurse-accounted for twice	100282										-£88.20										-£88.20
05/03/2020	SC Nurse	100282										£88.80										£88.80
01/04/2020	A J Buggs	100285	£200.00																			£200.00
01/04/2020	HMRC Cumberland	100286				£150.00																£150.00
	VOID CHEQUE	100287																				£0.00
	VOID CHEQUE	100288																				£0.00
04/05/2020	A J Buggs	100289	£200.00																			£200.00
04/05/2020	SALC	100290									£242.17											£242.17
25/05/2020	SC Nurse	100291										£181.70										£36.34
25/05/2020	A J Buggs	100292	£200.00																			£200.00
25/05/2020	Post Office (Ipswich BC)	100293												£67.00								£13.40
25/05/2020	Signs Express	100294															£38.00					£7.60
25/05/2020	Bendcrete Leisure Ltd	100295																				£660.00
04/05/2020	T Brown	100296								£100.00												£3,960.00
01/07/2020	A J Buggs	100297	£200.00																			£100.00
01/07/2020	HMRC Cumberland	100298				£150.00																£200.00
04/06/2020	Bucklesham Village Hall	100299							£1,000.00													£150.00
01/07/2020	Print 4U	100401																				£1,000.00
01/07/2020	SC Nurse	100402										£90.85						£148.00				£148.00
01/07/2020	Riddleston	100403																				£18.17
19/07/2020	SALC	100404												£72.00								£12.98
19/07/2020	H Owen	100405			£15.60																	£0.50
19/07/2020	Hudson Group Ltd	100406												£25.00								£5.00
29/07/2020	Signs Express	100407																				£32.80
10/08/2020	SC Nurse	100408															£164.00		£863.00			£172.60
11/09/2020	Bucklesham Parish Council	TRF					£12,000.00															£1,035.60
25/08/2020	H Owen	100409																				£12,000.00
09/09/2020	Print 4U	100410												£116.45								£116.45
12/09/2020	Came and Company	100411						£523.90														£148.00
12/09/2020	J Hallett	100412	£600.00																			£523.90
12/09/2020	HMRC Cumberland	100413				£150.00																£600.00
14/09/2020	J Hallett	100414			£959.27																	£150.00
29/09/2020	Print 4U	100415																				£192.76
12/10/2020	STC Solutions	100416												£195.00								£188.00
12/10/2020	SALC	100417			£9.50												£25.00					£39.00
30/10/2020	Bucklesham Toddler Group	100418							£500.00													£6.90
17/11/2020	Royal British Legion Poppy Appeal	100419							£50.00													£500.00
17/11/2020	Suffolk Accident Rescue Service	100420							£50.00													£50.00
17/11/2020	Disability Advice Service	100421							£50.00													£50.00
12/12/2020	Print 4U	100422																				£148.00
12/12/2020	J Hallett	100423	£600.00																			£600.00
12/12/2020	HMRC Cumberland	100424				£150.00																£600.00
16/01/2021	suffolk.cloud	100425									£110.00											£150.00
20/01/2021	Paul's Tree Service	100426																				£110.00
27/01/2021	CHEQUE VOID	100427																				£276.67
27/01/2021	SC Nurse	100428												£1,383.33								£276.67
05/02/2021	Bucklesham Parish Council	TRF					£7,280.00					£726.75										£1,383.33
11/02/2021	Stocksigns Ltd	100429																				£276.67
11/02/2021	Stocksigns Ltd CHEQUE STOPPED	100429																				£145.35
11/02/2021	A W Goddard Fencing Ltd	100430																				£872.10
20/02/2021	SC Nurse	100431																				£7,280.00
12/03/2021	SALC	100432			£19.00																	£480.00
12/03/2021	J Hallett	100433	£600.00																			£2,400.00
12/03/2021	Stocksigns Ltd	100435																				£480.00
			£2,600.00	£0.00	£946.48	£600.00	£0.00	£523.90	£1,650.00	£100.00	£352.17	£911.70	£0.00	£12,908.78	£0.00	£632.00	£37.98	£2,602.00	£1,058.00	£3,692.38		£47,895.39

Cross check £28,615.39

Savings Account (61481932)

Date	Payee	Chq no	Net of VAT	VAT	Total
12/02/2021	Bucklesham Parish Council	TRF	£5,000.00		£5,000.00
			£5,000.00	£0.00	£5,000.00

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

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