				Payments			S106		n Parish Co Other S	Services			ation Costs		n VAT	Total Payments	Cheque Account 0333838	Instant Access Account 2462384	Total Balance
Date	Receipts	Amount	Date		Cheques	Railway	Money	S137	Grass-cutting		Clerk's salary net	Clerk's Expenses	Misc	PAYE contribution					
		ļ		Opening Balance Cheque Account (0333838)													£9,511.35		
		ļ		Opening Balance Access Account (2462384)	ļ	ļ			ļ					ļ				£1,134.48	
)4.19	£0.05			interest														£0.05	1
5.04.19 9.05.19	£11,015.00	1		precept west suffolk council	Ī												£11,015.00		[
	1	1	25.04.19	diane everitt salary standing order	1				11		£137.60					£137.60	-£137.60	[	[
		†	09.05.19	Hall rent Comm Centre (2018/19)	778	<u></u>			† {				£217.80			£217.80			
	£0.05	<u>†</u>	09.05.19	interest	1				†		<u>+</u>		2217.00	†	<u> </u>	2217100	2211.00	£0.05	
55.15	20.03	+	15.05.19	New Clerk's DBS check	785				+			£25.00		+		£25.00	-£25.00	20.03	
		÷																<u> </u> <sup> </sup>	
		<b>∔</b>	23.05.19	Clerk's expenses	784							£36.00				£36.00			
	<b></b>	<u>∔</u>	28.05.19	diane everitt salary standing order	. <b>.</b>	ļ		ļ	ļ		£137.60			ļ	ļ	£137.60	-£137.60		
06.19	£0.05	ļ	ļ	interest	ļ	ļ			ļ					ļ				£0.05	
	l		28.06.19	Elaine Gorman salary standing order							£211.65					£211.65	-£211.65	[	Í
		T	01.07.19	De Fib & Light Cairns Didge Uk Ltd	786					£277.44						£277.44	-£277.44	1	(
09.07.19	£0.05			interest	1				1									£0.05	[
	1	1	18.07.19	Clerk's expenses	791	<u></u>			1		*	£58.30		†	*	£58.30	-£58.30	[!	[
	+	†	18.07.19	Gift for outgoing clerk payable to J Attwood	792				<u> </u>			200.00	£37.00	<u> </u>		£37.00	-£37.00	<u> </u>	
	·{	<u> </u>							<u> </u>		<b>+</b>			<b>+</b>	05.00			•	Í
		<b>∔</b>	25.07.19	SALC election briefing (Jan 19)	787	<b> </b> -		<b> </b>	<b> </b>		<b></b>		£25.00	<b> </b>	£5.00	£30.00	-£30.00	ļ	.[
	<b></b>	<u> </u>	25.07.19	SALC subscription fee	788	ļ		ļ	ļ		<b></b>		£366.58	<b> </b>	ļ	£366.58	-£366.58	ļ	<u> </u>
	<b>.</b>	<b>↓</b>	25.07.19	SALC Audit Fee	789			ļ	ļ		<b>.</b>		£145.00	<b>.</b>	£29.00	£174.00	-£174.00		
07.08.19			25.07.19	Clerk's expenses	790							£57.14				£57.14	-£57.14	1	1
	1	T	29.07.19	Elaine Gorman salary standing order	T						£211.65					£211.65	-£211.65	(	
	£1,120.30		1	HMRC VAT return refund for 18/19	1												£1,120.30	[	
08.19	£0.05		1	interest	1	†		†	11					1			1	£0.05	[
50.10	20.00	1	28.08.19	Elaine Gorman salary standing order	+				1		£211.65			1		£211.65	-£211.65	20.00	
		+	20.00.15		.+	<u> </u>		<u> </u>	<u> </u>		L211.05			<u> </u>	·	L211.05	-2211.05		[
09.19	£0.05	4		interest		<b></b>					<b></b>			<b></b>				£0.05	· <b>İ</b>
	ļ	Ļ	ļ	Clerk's expenses	793			ļ	ļ		Ļ	£114.75		ļ	ļ	£114.75	-£114.75	ļ/	. <u> </u>
	<b>.</b>	ļ	ļ	SALC clerk's training	794	ļ			ļ		ļ		£110.00	ļ	£22.00	£132.00	-£132.00	[ <sup> </sup>	
	i	<u>l</u>	28.09.19	Elaine Gorman salary standing order	<u> </u>	<u>.</u>			<u> </u> j		£211.65			[	i	£211.65	-£211.65		1
9.10.19	£0.05			interest														£0.05	1
	1	1	28.10.19	Elaine Gorman salary standing order	1				1		£211.65			1		£211.65	-£211.65		
	1	1	29.10.19	D Everitt HMRC final tax payment Apr & may	795	}		•	11					£69.36		£69.36		[	[
11.19	£11,105.50	<u>†</u>	20.10.10	S106 money from WSC for playground surface	100				†					200.00		200.00	£11,105.50		
11.19	£0.05		÷		.+				·		÷			<b></b> -			211,103.30		İ
11.19	£0.05	4		interest							<b></b>							£0.05	
		<u> </u>	11.11.19	NGF Play Ltd - wetpour deposit (s106)	801		£3,331.65	<u> </u>	ļ		L			ļ	£666.33	£3,997.98	-£3,997.98	ļ	<u> </u>
	<u> </u>	<u>i</u>	12.11.19	Clerk's expenses	796			İ	ļ		<u> .</u>	£171.00		<u> </u>	ļ	£171.00	-£171.00		
	<u>.</u>	<u> </u>	13.11.19	Grass cutting	802				£505.00		[				£101.00	£606.00	-£606.00		Í
	1	I	13.11.19	WSCouncil election exps recharge	800								£21.34			£21.34	-£21.34		1
	Ī	Ī	15.11.19	Business Services CAS - Insurance renewal	799						Ī		£320.32		İ	£320.32	-£320.32		1
		<u>†</u>			1			<u></u>	1					1				[!	
	· • • • • • • • • • • • • • • • • • • •	<u>+</u>	26.11.19	Gt Whelnetham Comm Centre - fireworks	798					£500.00						£500.00	-£500.00	<u> </u>	İ
	ł	<u>+</u>	28.11.19		750	<b> </b>			<u> </u>	2300.00	£211.65			<b>+</b>		£211.65	-£211.65	•	Í
		<b>∔</b>		Elaine Gorman salary standing order		ļ					£211.65							ļ	. <b>İ</b>
		<b>∔</b>	05.12.19	NGF Play Ltd - wetpour final payment (s106)	803	ļ	£7,773.85	ļ	<b></b>		<b></b>			<b> </b>	£1,554.77	£9,328.62	-£9,328.62	ļ	
09.12.19	£0.04	<u>i</u>	<b>.</b>	interest	. <b>.</b>	ļ		ļ	<b>  </b>		ļ			<b> </b>	ļ	Ļ	<b> </b>	£0.04	<b>.</b>
	<b>.</b>	<b>↓</b>	10.12.19	Bradfield St George & Lt Whelnetham PPC (grant)	797	ļ			ļJ	£100.00	<b>.</b>			<b>.</b>	<b> </b>	£100.00	-£100.00		
	l	L	24.12.19	WSCouncil grasscutting extra	804	L		L	£100.50		L			L	£20.10	£120.60	-£120.60		<u> </u>
	1	1	30.12.19	Elaine Gorman salary standing order	T						£211.65			1	[	£211.65	-£211.65	[	
01.20	£0.05	T	T	interest	T	[		[	1		[			T	[	[	T	£0.05	[
	20.00	†	24.01.20	Clerk's expenses	806	†		†	†		<u>†</u>	£90.77		†	<u>†</u>	£90.77	-£90.77	20.00	[
	<u> </u>	<u>+</u>	28.01.20	Elaine Gorman salary standing order	000	<b></b> -		<b></b>	<u> </u>		£211.65			<u> </u>	<u> </u>	£211.65			
		÷			÷						£211.05				<b> </b>			} <sup>;</sup>	
0.02.20		<u>∔</u>	28.01.20	Peter Royce - expenses (website & wordpress)	805	<b> </b>		ļ	ļ		Ļ		£29.19	<b>.</b>	ļ	£29.19	-£29.19	ļ/	
	£0.05	<u> </u>	<b></b>	interest		<b>!</b>		<b> </b>	ļļ		Ļ			<b>ļ</b>	ļ	<b>↓</b>	<b> </b>	£0.05	
09.03.20	<b>.</b>	<b>_</b>	28.02.20	Elaine Gorman salary standing order	ļ				ļ		£211.65			<b></b>		£211.65	-£211.65		
	£0.04			interest	1				1									£0.04	1
	T	ΤΤ	12.03.20	Clerk's expenses	808	[ <sup></sup>		[ <sup></sup>	11		[	£195.08		1		£195.08	-£195.08	[	[
	1	1	16.03.20	East of England Ambulance Service	807	<u></u>			†i	£50.00	<b></b>			1	1	£50.00	-£50.00	[	
	· • • • • • • • • • • • • • • • • • • •	<u>+</u>			809	<u> </u>		<u> </u>	<u> </u>	£400.00	<u>+</u>			<u> </u>	<u> </u>			•	j
	÷	<u> </u>	19.03.20	Sam Webber - memorial bench	809	<b>}</b> -		<b> </b>	łł	£400.00				<u> </u>	<u> </u>	£400.00	-£400.00	<u> </u>	
	<u> </u>	<u>+</u>	30.03.20	Elaine Gorman salary standing order	<u>+</u>						£211.65					£211.65	-£211.65		
		£0.00		Total Payments	.4	£0.00	£11,105.50	£0.00	£605.50	£1,327.44	£2,391.70	£748.04	£1,272.23	£69.36	£2,398.20	£19,917.97	£12,834.18	£1,135.06	£1

TOTAL REC

Balance of Cheque Account 0333838

Balance of Instant Access Account 2462384

Balance of Cheque Account 0333838 and Instant Access Account 2462384