

Hollesley Parish Council  
Income 2016 ~ 2017

Community Account (10486019)

Date	Payee	Precept	Cemetery	Grants	Allotments	VAT Refund	Other	Total Banked
01-04-16	Mr Ford				£41.00			£41.00
29-04-16	SCDC	£14,100.00						£14,100.00
09-05-16	F Masters & Co		£125.00					£125.00
31-05-16	E B Buttons and Sons		£1,050.00					£1,050.00
28-07-16	F Masters & Co		£125.00					£125.00
01-08-16	B Coulter (Donation for Village Sign)			£50.00				£50.00
02-08-16	AWM and RHP (Donation for village sign)			£600.00				£600.00
16-08-16	VAT Refund					£243.76		£243.76
22-08-16	S and C Taylor (Donation for village sign)			£100.00				£100.00
02-09-16	F Masters & Co		£100.00					£100.00
02-09-16	Stocker and Aristocats (donations for sign)			£300.00				£300.00
27-09-16	SCDC	£14,100.00						£14,100.00
29-09-16	L C Shaw (Donation for village sign)			£50.00				£50.00
18-10-16	Music Event Donation for Sign			£95.00				£95.00
18-10-16	F Masters & Co		£25.00					£25.00
10-11-16	J Mills (Mills Green sign)			£82.00				£82.00
21-11-16	Donations for sign			£55.00				£55.00
21-11-16	Allotment Rents				£429.11			£429.11
08-12-16	Cemetery, Donation and Allotments		£125.00	£20.00	£96.57			£241.57
20-12-16	Comm Café (Donation for Sign)			£152.50				£152.50
28-12-16	Grant from SCC for SID			£750.00				£750.00
06-01-17	Transfer from Savings Account						£5,000.00	£5,000.00
24-01-17	Allotment Rents				£29.44			£29.44
10-02-17	Allotment Rents				£12.00			£12.00
17-02-17	VAT Refund					£4,446.53		£4,446.53
07-03-17	SCDC Grant fr SID			£750.00				£750.00
21-03-17	Allotments Work Capital Grant				£1,498.02			£1,498.02
20-03-17	Profit from Bazaar and Donation for Sign			£50.00			£590.53	£640.53
		£28,200.00	£1,550.00	£3,054.50	£2,106.14	£4,690.29	£590.53	£45,191.46

Cross-check

£40,191.46

Business Premium Account (10583146)

Date	Payee	Income	Bank Interest	Total Banked
06-06-16	Interest		£3.58	£3.58
05-09-16	Interest		£3.58	£3.58
05-12-16	Interest		£3.58	£3.58
		£0.00	£10.74	£10.74

cross check

£10.74

Tracker Account (70988219)

Date	Payee	Income	Bank Interest	Total Banked
	None			£0.00
		£0.00	£0.00	£0.00

**Note:**

Figures in red are internal transfers and are not shown on Summary of Accounts



Hollesley Parish Council  
Expenditure 2016 ~ 2017

01-12-16	SALC	102087			£10.00														£2.00	£12.00	
01-12-16	SALC	102088																£100.00	£20.00	£120.00	
28-12-16	J Hallett	102089	£1,144.77																	£1,144.77	
29-12-16	PWLB Loan repayment	BGC									£649.41									£649.41	
05-01-17	J Hallett	102090		£117.00	£30.22			£35.88												£183.10	
05-01-17	HMRC	102091				£462.29														£462.29	
05-01-17	D Barnard	102092															£120.00			£120.00	
05-01-17	Westcotect Ltd	102093						£3,050.00											£610.00	£3,660.00	
06-01-17	Friends of Hollesley School	102094																		£100.00	
20-01-17	SPC Trees and Landscaping	102095								£255.00										£306.00	
23-01-17	Booth (Tarmacadam) Ltd	102096				£13,616.00														£2,723.20	
02-02-17	Hollesley Village Hall	102097																£33.00		£33.00	
02-03-17	A Palmer	102098			£38.70															£38.70	
02-03-17	SALC	102099																£110.00	£22.00	£132.00	
02-03-17	C Stammers	102100							£28.32										£5.66	£33.98	
02-03-17	C Walker	102101			£2.00				£44.28										£9.25	£55.53	
02-03-17	Westcotect Ltd	102102						£150.00												£30.00	
02-03-17	Baker and King Ltd	102103			£52.00															£10.40	
02-03-17	Suffolk County Council	102104									£663.27									£132.66	
29-03-17	J Hallett	102105	£1,160.81																	£795.93	
			£5,289.32	£336.00	£1,284.82	£1,102.89	£17,373.57	£3,317.88	£720.24	£663.27	£905.00	£599.17	£1,303.45	£3,169.00	£300.00	£486.87	£2,926.77	£33.00	£381.00	£4,975.97	£45,168.22

Tracker Account (10583146)

Cross check £45,168.22

Date	Payee	Chq no	Net of VAT	V AT	Total
06-01-17	Hollesley Parish Council	BCG	£5,000.00	£0.00	£5,000.00
			£5,000.00	£0.00	£5,000.00

Business Premium Account (70988219)

Date	Payee	Chq no	Net of VAT	V AT	Total
	None				£0.00
			£0.00	£0.00	£0.00

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