### Hollesley Parish Council Income 2017 ~ 2018

# Community Account (10486019)

Date Payee	Precept	Cemetery	Grants	Allotments	VAT Refund	Other	Total Banked
26/04/2017 Precept from SCDC	£14,500.00						£14,500.00
05/06/2017 Sutton Heath FC Fees for 2016/17						£85.00	£85.00
07/06/2017 Sutton Heath Saxons FC Fees for 2016/17						£150.00	£150.00
14/07/2017 Funds from Hollesley Village Hall for Ramps			£513.45				£513.45
02/08/2017 Hollesley Fete (Ramps)			£100.00				£100.00
11/08/2017 Annie Tranmer Trust (Ramps)			£250.00				£250.00
22/08/2017 East of England Co-Op (Inv HPC005)		£525.00					£525.00
18/08/2017 VAT Refund					£511.59		£511.59
24/08/2017 Plot 156 Reservation for Mr L J Smith		£300.00					£300.00
30/08/2017 SCDC (Ramps)			£500.00				£500.00
04/09/2017 East of England Co-Op (P E Collins)		£225.00					£225.00
29/09/2017 Precept from SCDC	£14,500.00						£14,500.00
03/10/2017 EB Button and Co (Inv0006)		£225.00					£225.00
30/10/2017 Allotment Rents (Gersen and Donne)				£84.27			£84.27
01/11/2017 Allotment Rent (Cook)				£50.81			£50.81
07/11/2017 Allotment Rent (Hatchett)				£32.48			£32.48
08/11/2017 Alllotment Rents				£385.47			£385.47
22/11/2017 Alllotment Rents				£74.42			£74.42
04/12/2017 Alllotment Rent (Willsmore)				£28.00			£28.00
14/12/2017 Additional Inscription on Grave Stone		£25.00					£25.00
08/02/2018 VAT Refund					£1,056.93		£1,056.93
02/03/2018 Transfer from Business Prem Acc						£108.00	£108.00
12/03/2018 Grant from SCC (Bus Shelter)			£3,500.00				£3,500.00
27/03/2018 Hollesley Primary School						£34.69	£34.69
	£29,000.00	£1,300.00	£4,863.45	£655.45	£1,568.52	£269.69	£37,657.11
						Cross-check	£37,657.11

# Business Premium Account (10583146)

Date	Payee	Income	Bank Interest	Total Banked
04/12/2017	Interest		£4.16	£4.16
05/03/2018	Interest		£11.83	£11.83
		£0.00	£15.99	£15.99
			cross check	£15.99
Tracker Ac	count (70988219)			
	count (70988219) Payee	Income	Bank Interest	Total Banked
Date			Bank Interest	Total Banked £5,000.00
Date	Payee SCDC (Funds for Community Land Trust)	Income	Bank interest £0.85	
Date 02/02/2018	Payee SCDC (Funds for Community Land Trust)	Income		£5,000.00

holle: Money held for the Community Land Trust holle: Money transferred in from Deposit Account to pay CLT Invoice

### Note:

All figures in red are interenal transfers between accounts and are therefore not referrec to in the Summary of Accounts

#### Hollesley Parish Council Expenditure 2017 ~ 2018

#### Community Account (10486019)

Date Payee	Chq no	Clerk's Salary	Clerk's	Office Admin	HMRC (Income Tax)	Maintenance	Street Furniture	Allotments	StreetLights	Cemetery	Insurance	PWLB Loan	Section 137	Auditor	Subs	Grass Cutting / Litter Picking &	Office and Land Rent /	Training	VAT	Total
			Expenses		(income rax)		Furniture									Collection	Room Hire			
06/04/2017 J Hallett	102106		£117.00	£75.12															£5.57	£197.69
06/04/2017 J Mallinder 06/04/2017 Hollesely Pre-School	102107 102108			£47.70									£100.00							£47.70 £100.00
06/04/2017 Hollesley Vilage Hall	102108												£3,648.00							£3,648.00
06/04/2017 Hollesely Welcome Club	102103												£141.00							£141.00
06/04/2017 Fenland Leisure Products Ltd	102111					£88.10													£17.62	£105.72
06/04/2017 Anglain Water Services Ltd	102112							£12.39												£12.39
06/04/2017 SALC	102113			£15.00														£75.00	£18.00	£108.00
06/04/2017 HMRC Cumbernald	102114				£290.20															£290.20
06/04/2017 Came and Company Ltd	102115										£54.85									£54.85
06/04/2017 D Barnard 06/04/2017 Suffolkbiz (Web Site)	102116 102117			£100.00												£120.00				£120.00 £100.00
06/04/2017 Sundikuz (web site)	102117			£14.00																£14.00
06/04/2017 S C Norse	102110			114.00												£327.60			£65.52	£393.12
04/05/2017 T C Brown	102120													£120.00						£120.00
04/05/2017 A Stebbens	102121			£49.50																£49.50
04/05/2017 SALC	102122														£437.65					£437.65
01/06/2017 S C Norse	102123															£44.66			£8.93	£53.59
01/06/2017 Westcotec Ltd	102124						£100.00												£20.00	£120.00
01/06/2017 G T Curtis	102125					£444.00														£444.00
28/06/2017 J Hallett 29/06/2017 PWLB Loan	102126 DD	£1,172.87										£644.78								£1,172.87 £644.78
06/07/2017 J Hallett	102127		£117.00	£98.85								£644.78							£3.36	£219.21
06/07/2017 HMRC Cumbernald	102128		1117.00	150.05	£293.00														15.50	£293.00
06/07/2017 Anglain Water Services Ltd	102129				2255.00			£25.06												£25.06
06/07/2017 D Barnard	102130															£120.00				£120.00
09/07/2017 J Hallett (Laptop)	102131			£690.82															£138.16	£828.98
23/07/2017 Binder Ltd	102132					£158.00													£22.60	£180.60
23/07/2017 S C Norse	102133															£22.33			£4.47	£26.80
24/07/2017 Westcotec Ltd	102134						£50.00												£10.00	£60.00
31/07/2017 Village Sign People	102135						£100.00													£100.00
- CHEQUE CANCELLED	102136							051.00												£0.00
15/08/2017 Anglian Water 15/08/2017 BDO LLP	102137 102138							£51.33						£230.00					£46.00	£51.33 £276.00
07/09/2017 Came and Company Ltd	102138										£664.24			£230.00					£40.00	£664.24
07/09/2017 C Stammers	102135							£30.00			1004.24									£30.00
27/09/2017 J Hallett	102141	£1,172.67																		£1,172.67
05/10/2017 J Hallett	102142		£117.00	£192.96															£14.95	£324.91
05/10/2017 HMRC Cumbernald	102143				£293.20															£293.20
05/10/2017 A Palmer	102144			£39.60																£39.60
05/10/2017 SALC	102145																	£200.00	£40.00	£240.00
05/10/2017 S C Norse	102146															£327.60			£65.52	£393.12
05/10/2017 Information Commissioner	102147							6242.00							£35.00					£35.00
19/10/2017 J M Terrell 19/10/2017 D Barnard	102148 102149							£313.00								£130.00				£313.00 £130.00
02/11/2017 S C Norse	102149															£1,746.91			£349.38	£2,096.29
03/11/2017 Royal British Legion	102150							1					£100.00			21,7-0.51			2040.00	£100.00
07/11/2017 Glasdon Ltd	102152						£173.04												£34.60	£207.64
- CHEQUE CANCELLED	102153																			£0.00
11/11/2017 The Notice Board Company (UK) Ltd	102154						£1,879.00												£375.80	£2,254.80
07/12/2017 SALC	102155			£45.00														£90.66	£27.14	£162.80
07/12/2017 G Collins	102156							£30.00		£690.00										£720.00
07/12/2017 Hollesley Village Hall	102157		ļ														£280.10			£280.10
07/12/2017 Getmapping Plc 07/12/2017 J M Terrell	102158			£30.00		£367.22		<u> </u>											£6.00	£36.00 £367.22
07/12/2017 J M Terrell 08/12/2017 Friends of Hollesley Primary School	102159 102160					±367.22		<u> </u>					£100.00							£367.22 £100.00
27/12/2017 J Hallett	102160	£1,207.07											£100.00							£1,207.07
15/12/2017 Anglian Water	102162	21,207.07						£38.69												£38.69
29/12/2017 PWLB Loan	DD	l l		l					l	l	l	£640.16	1			1				£640.16
18/01/2018 J Hallett	102163		£117.00	£20.65		£10.00													£2.00	£149.65
18/01/2018 HMRC Cumbernald	102164				£301.80															£301.80
18/01/2018 Ipswich Borough Council	102165					£528.86													£105.77	£634.63
18/01/2018 D Barnard	102166															£150.00				£150.00
15/02/2018 Local Council Public Advisory Service	102167			£30.00					0545.5											£30.00
15/02/2018 Suffolk County Council	102168						£3,052.20		£515.91										£103.18 £610.44	£619.09 £3,662.64
15/02/2018 Baker and King Ltd 15/02/2018 Hirst Signs Ltd	102169 102170					£107.00		<u> </u>											£610.44 £21.40	£3,662.64 £128.40
25/02/2010 Thist Signs LLU	102170	1	1	1		1107.00		1	1	1	1	1	ı 1		1	1	I		121.4U	L120.4U

#### Hollesley Parish Council Expenditure 2017 ~ 2018

		_																			
19/02/2018	Suffolk County Council	102171								£7,198.64										£1,439.73	£8,638.37
02/03/2018	Shottisham WI	102172			£108.00	×															£108.00
15/03/2018	Local Council Public Advisory Service	102173																	£250.00		£250.00
15/03/2018	J Hallett	102174	£1,207.07																		£1,207.07
15/03/2018	HMRC Cumbernald	102175				£301.80															£301.80
15/03/2018	Baker and King Ltd	102176						£4,950.00												£990.00	£5,940.00
			£4,759.68	£468.00	£1,557.20	£1,480.00	£1,703.18	£10,304.24	£500.47	£7,714.55	£690.00	£719.09	£1,284.94	£4,089.00	£350.00	£472.65	£2,989.10	£280.10	£615.66	£4,546.14	£44,524.00
																				Cross check	£44,524.00

#### Tracker Account (10583146)

Street Furniture LGA 1972 S.133 Litter Act 1983 ss.5,6

llotments treet Lights

Grants (S. 137) Auditor Subscriptions Grass/Litter

Cemetery Insurance PWLB Loan

Rents Etc Training

V.

Small Holding and Allotments Act 1908 S23 Parish Councils Act 1957 s.3

Highways Act 1980 S.301 Open Spaces Act 1906 SS 9 and 10 LGA 1972 S.111 Local Government Act 2003, Sch. 1 Para 2

Local Government (Miscellaneous Provisions) Act 1976 S.19

LGA 1972 S137 LGA 1972 S.101(1)(a)

LGA 1972 S.101(1)(a)

Litter Act 1983 ss.5,6 LGA 1972 S.101(1)(a)

LGA 1972 S.175 Value Added Tax Act 1994 S.42

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

holle:	
Paymen	t made for
Commu	nity Land Trust

Section 137 Limit = 985 x £7.57 = £7,456.45

#### Business Premium Account (70988219)

Dusiness rie	mam Account (70588215)				
Date	Рауее	Chq no	Net of VAT	V AT	Total
02/03/2018	Transfer to Current Account	BGC	£108.00		£108.00
			£108.00	£0.00	£0.00
				Corss Check	£0.00
List of Powers					
Clerk's Salary	Local Government Act (LGA) 1972 S.11	2(2)			
Clerk's Expenses	LGA 1972 S.111				
Office Admin	LGA 1972 S.111				
HMRC	LGA 1972 S.111				
Maintenance	Road Traffic Regulation Act 1984 S.72				
	Local Government (Miscellaneous Prov	risions) Act 1976 S	.19		
	LGA 1972 S.226				
	LGA 1972 S.133				
	Road Traffic Regulation Act 1984 S.72				

#### Note

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