

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 | Allotment Rents | | | | £385.47 | | | £385.47 |
| 22/11/2017 | Allotment Rents | | | | £74.42 | | | £74.42 |
| 04/12/2017 | Allotment 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 |
| | | | | | | | <i>Cross-check</i> | <i>£37,657.11</i> |

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 |
| | | | <i>cross check</i> | <i>£15.99</i> |

Tracker Account (70988219)

| Date | Payee | Income | Bank interest | Total Banked |
|------------|---------------------------------------|-----------|--------------------|------------------|
| 02/02/2018 | SCDC (Funds for Community Land Trust) | £5,000.00 | | £5,000.00 |
| 05/03/2018 | Interest | | £0.85 | £0.85 |
| | | £5,000.00 | £0.85 | £5,000.85 |
| | | | <i>cross check</i> | <i>£5,000.85</i> |

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

