Community Account (10486019)

Date	Payee	Precept	Cemetery	Grants	Allotments	VAT Refund	Other	Total Banked
16/04/2018	F Masters Ltd (N J Smoth)		£100.00					£100.00
27/04/2018	Precept	£14,523.58						£14,523.58
27/04/2018	Hollesley WI (Use of Projector for Year)						£25.00	£25.00
14/05/2018	Spencer Wix (Memorial for L Smith)		£125.00					£125.00
29/05/2018	Sutton Heath Football Club						£150.00	£150.00
18/06/2018	Hollesley Parish Council (CLT Transfer)						£931.80	£931.80
20/06/2018	F Masters Ltd (J and M Curtis)		£100.00					£100.00
20/07/2018	Various cheques for cross charging						£95.36	£95.36
23/07/2018	Hollesley Parish Council (CLT Transfer)						£400.00	£400.00
30/07/2018	Hollesley Parish Council (CLT Transfer)						£25.00	£25.00
31/07/2018	Cross Charging for Training						£22.69	£22.69
03/08/2018	Hollesley Parish Council (Play Amb Transfer)						£291.18	£291.18
08/08/2018	VAT Refund					£3,807.08		£3,807.08
09/08/2018	Co-Op Funeral Services (J G Archer)		£25.00					£25.00
21/08/2018	Cross Charging for Banner and Cemetery		£225.00				£6.03	£231.03
23/08/2018	Hollesley Parish Council (CLT Transfer)						£400.00	£400.00
03/09/2018	SC Norse (Litter Pick Donation)						£20.00	£20.00
06/09/2018	Hollesley Parish Council (CLT Transfer)						£60.00	£60.00
21/09/2018	Hollesley Parish Council (Play Amb Transfer)						£2,601.85	£2,601.85
28/09/2018	Precept	£14,523.57						£14,523.57
23/10/2018	SCDC Grant for Notice Board			£250.00				£250.00
	Hollesley Parish Council (CLT Transfer)						£3,078.49	£3,078.49
	Cemetery (Plot 141 Reservation)		£300.00					£300.00
	CIL Funds from SCDC			£756.00				£756.00
	Allotment Rent (Wallis)				£26.00			£26.00
	Allotment Rent (Cook)				£53.80			£53.80
	Allotment Rent (Hatchett)				£34.39			£34.39
	Allotment Rent (Smallwood)				£93.78			£93.78
	Allotment Rent (Wilsmore)				£28.00			£28.00
	Allotment Rents (4 Cheques)				£158.71			£158.71
	Transfer from P/Park Acc for T Shirts						£70.50	£70.50
	Allotment Rents (2 Cheques plus Cash)				£153.85			£153.85
	Allotment Rents (Plots 1A and 1B)				£71.38			£71.38
	R'vation of Plot for Dunn and burial of Harris		£525.00					£525.00
	Allotment Rent (Woodman)				£32.56			£32.56
	Burial of P Charity	1	£525.00					£525.00
	Grant from Hollesley Golden Junilee Fund		0525.00	£98.20				£98.20
	Burial of S Meggs		£525.00			64 260 ==		£525.00
	VAT Refund			6750.00		£1,268.57		£1,268.57
	SCC Grant (Village Hall Ramps)		6200.00	£750.00				£750.00
	Cemetery (Plot 142 Reservation)	1	£300.00	6202.00				£300.00
	SCDC Grant for Allotment Path	1		£200.00			6450.00	£200.00
	Football License Fee			c200.00			£150.00	£150.00
07/03/2019	SCC Grant (Allotment Path)	£29,047.15	£2,750.00	£300.00 £2.354.20	£652.47	£5,075.65	£469.08	£300.00 £40,348.55
		129,047.15	12,750.00	12,354.20	1052.47	15,075.05	Cross-check	£40,348.55
							CLOSS-CHECK	140,348.33

Business Premium Account (10583146)

Date	Payee	Income	Bank Interest	Total Banked
04/06/2018	Interest		£11.83	£11.83
03/09/2018	Interest		£11.84	£11.84
03/12/2018	Interest		£11.85	£11.85
04/03/2019	Interest		£11.85	£11.85
		£0.00	£47.37	£47.37
			cross check	£47.37

Tracker Account (70988219)

Date	Payee	Grants	Bank Interest	Total Banked
04/06/2018	Interest		£2.44	£2.44
31/07/2018	Grant from SCDC Re. Play Ambassadors Proj.	£500.00		£500.00
03/09/2018	Interest		£1.97	£1.97
18/09/2018	Grant from SCDC Re. Teen Hub	£3,000.00		£3,000.00
03/12/2018	Interest		£1.17	£1.17
04/03/2019	Interest		£0.27	£0.27
		£3,500.00	£5.85	£3,505.85
<u> </u>			cross check	£3,505.85

Note:

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

Community Account (10486019)

Date	Payee	Chq no	Clerk's Salary and PAYE	Clerk's Expenses	Office Admin	Recreation Ground	Maintenance	Street Furniture	Allotments	StreetLights	Cemetery	Insurance	PWLB Loan	Section 137	Auditor	Subs	Grass Cutting / Litter Picking & Collection		Training	VAT	Total
19/04/2018		102177		£143.96	£131.88															£15.92	£291.76
	Signs for You Ltd Suffolkbiz (Web Site)	102178 102179			£100.00		£69.39													£13.88	£83.27 £100.00
	Suffolk Association of Local Councils	102179	1		£45.00											£427.16				£9.00	£481.16
19/04/2018		102181															£150.00				£150.00
	Hollesley Village Hall	102182												£3,756.00				£237.00			£3,993.00
	Sutton Heath FC	102183												£500.00							£500.00
	Sutton Heath FC - CHEQUE NOT BANKED 1st Rendlesham Scout Group	102183 102184												-£500.00 £200.00							-£500.00 £200.00
	Hollesley Welcome Club	102185												£141.00							£141.00
	SC Norse Ltd	102186															£163.80			£32.76	£196.56
	Trevor Brown	102187													£130.00						£130.00
20/04/2018	Local Council Public Advisory Service SPC Trees and Landscapes Ltd	102188 102189					£2,450.00									£100.00	1			£490.00	£100.00 £2,940.00
	FowlerWeb	102190			£61.25		12,430.00													1490.00	£61.25
	Peter Widdup (CLT Cheque)	102191			£437.80																£437.80
	The Financial Conduct Authority (CLT)	102192			£120.00																£120.00
	National CLT Network CIO (CLT) National CLT Network CIO (CLT)	102193 102194			£49.00 £325.00																£49.00 £325.00
	Anglian Water Business Ltd	102194			£325.00				£6.29												£325.00 £6.29
27/06/2018		102196	£1,231.24						20:23												£1,231.24
21/06/2018	HMRC Cumbernauld	102197	£307.80																		£307.80
21/06/2018		102198			£129.99																£129.99
	Hollesley Village Hall DBS at CAS Ltd	102199 102200			£3,000.00 £54.00												 	 			£3,000.00 £54.00
	G Bathe (Printing of Surveys)	102200	1		£30.00	 							 				 				£30.00
29/06/2018	PWLB Loan	DD											£635.54								£635.54
19/07/2018		102202		£117.00	£187.43			£80.44	£15.98		£43.00									£30.37	£474.22
	Village Sign People	102203						£3,030.00									£168.22			£33.64	£3,030.00
19/07/2018	SC Norse Ltd	102204	-														£158.22			£33.64	£201.86 £150.00
19/07/2018		102206					£199.74										1150.00				£199.74
19/07/2018	J Hallett	102207			£110.13															£22.03	£132.16
22/07/2018		102208						£40.96												£8.19	£49.15
	P J and H H Brown (CLT)	102209			£400.00																£400.00
03/08/2018	Hollesley Village Hall (CLT)	102210 102211		£105.31	£25.00																£25.00 £105.31
	G Bathe (Play Ambassadors Travel)	102212		2103.31	£21.74																£21.74
	PKF Littlejohn LLP	102213													£200.00					£40.00	£240.00
	SC Norse Ltd	102214															£23.00			£4.60	£27.60
	Anthony Cartwright Local Council Public Advisory Service	102215 102216	-			£1,000.00													£80.00		£1,000.00 £80.00
	Came and Co	102217										£732.66							200.00		£732.66
18/08/2018	Just 42	102218				£1,307.85															£1,307.85
	P J and H H Brown (CLT)	102219			£400.00																£400.00 £60.00
	Shottisham WI (CLT) Notice Board Company UK Ltd	102220 102221			£60.00			£1,879.00												£375.80	£60.00 £2,254.80
	Hollesley Bowls Club	102222				£294.00		11,079.00												1373.00	£294.00
20/09/2018		102223						£151.40													£151.40
20/09/2018		102224			£37.08																£37.08
20/09/2018	A Stebbens Anglain Water Business Ltd	102225			£49.77				£164.68												£49.77 £164.68
	HMRC Cumbernauld	102227	£305.80			 			1104.08				 				 				£305.80
26/09/2018		102228															İ	İ			£1,233.24
18/10/2018		102229		£117.00	£235.13															£9.50	£361.63
	Westcotec Ltd	102230	1		1			£80.00									1		602.00	£16.00	£96.00
18/10/2018	SC Norse Ltd	102231			1												£168.22		£82.00	£16.40 £33.64	£98.40 £201.86
18/10/2018		102233															£150.00			233.04	£150.00
22/10/2018	M Friend	102234				£97.47															£97.47
	Peninsula Villages Comm. Land Trust Ltd	102235			£3,078.49		0.00														£3,078.49
24/10/2018 15/11/2018	Suffolk County Council	102236 102237	1		£18.00		£455.00													£91.00 £3.60	£546.00 £21.60
	Royal British Legion	102237			118.00									£50.00						15.00	£50.00
15/11/2018	J Mallinder	102239			£70.50												İ	İ			£70.50
15/11/2018		102240			£5.80																£5.80
15/11/2018	S C Norse Information Commissioners Office	102241 DD			1											£35.00	£1,746.91			£349.38	£2,096.29 £35.00
	Alderton PCC (Armistic 100 Project)	102242	1		£100.00											1.35.00	1				£35.00 £100.00
	Friends of Hollesley Primary School	102243			2100.00	1							1	£50.00			1				£50.00
27/12/2019	J Hallett	102244	£1,272.27																		£1,272.27
20/12/2019		102245									£700.00								05		£700.00
20/12/2019		102246	 		£35.00												-		£5.67	£1.13 £7.00	£6.80 £42.00
	Anglian Water Business Ltd	102247			133.00				£24.15								1			17.00	£24.15
20/12/2019	Westcotec Ltd	102249						£634.50												£126.90	£761.40
31/12/2018	PWLB Loan	DD											£630.91								£630.91

Hollesley Parish Council Expenditure 2018 ~ 2019

17/01/2019	I Hallett	102250		£117.00	£180.52								1							£32.28	£329.80
	HMRC Cumbernauld	102251	£317.00	2117.00	1100.51															252.20	£317.00
17/01/2019		102252															£50.00				£50.00
	Suffolk County Council	102253			£221.36																£221.36
17/01/2019	S C Norse	102254															£168.22			£33.64	£201.86
23/01/2019	Realise Futures	102255						£671.02												£134.20	£805.22
21/02/2019	SALC	102256																	£8.33	£1.67	£10.00
21/02/2019	J M Terrell	102257					£101.82														£101.82
21/02/2019		102258				£92.00															£92.00
21/02/2019	WEL Medical Ltd	102259			£69.85															£13.97	£83.82
06/03/2019	Suffolk County Council	102260								£642.69										£128.54	£771.23
	Booth (Tarmacadam) Ltd	102261							£5,210.00											£1,042.00	£6,252.00
	Anglian Water Business Ltd	102262							£25.38												£25.38
	Ian Smith Plumbing Services	102263				£93.55															£93.55
21/03/2019		102264	£1,272.47																		£1,272.47
21/03/2019	SALC	102265			£18.00															£3.60	
			£5,939.82	£600.27	£9,807.72	£2,884.87	£3,275.95	£6,567.32	£5,446.48	£642.69	£743.00	£732.66	£1,266.45	£4,197.00	£330.00	£562.16	£2,938.37	£237.00	£176.00	£3,120.64	£49,468.40
																				Cross check	£49,468.40

Tracker Account (10583146)

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

Business Premium Account (70988219)

Date	Payee	Chq no	Net of VAT	V AT	Total
18/06/2018	Hollesley Parish Council	Transfer	£931.80		£931.80
23/07/2018	Hollesley Parish Council	Transfer	£400.00		£400.00
30/07/2018	Hollesley Parish Council	Transfer	£25.00		£25.00
03/08/2018	Hollesley Parish Council	Transfer	£291.18		£291.18
23/08/2018	Hollesley Parish Council	Transfer	£400.00		£400.00
06/09/2018	Hollesley Parish Council	Transfer	£60.00		£60.00
21/09/2018	Hollesley Parish Council	Transfer	£2,601.85		£2,601.85
24/10/2018	Hollesley Parish Council	Transfer	£3,078.49		£3,078.49
28/11/2018	Hollesley Parish Council	Transfer	£70.50		£70.50
			£0.00	£0.00	£0.00

Corss Check £0.00

List of Powers	
Clerk's Salary	Local Government Act (LGA) 1972 S.112(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 Provisions) Act 1976 S.19
	LGA 1972 S.226
	LGA 1972 S.133
	Road Traffic Regulation Act 1984 S.72
Street Furniture	LGA 1972 S.133
	Litter Act 1983 ss.5,6
Allotments	Small Holding and Allotments Act 1908 S23
Street Lights	Parish Councils Act 1957 s.3
_	Highways Act 1980 S.301
Cemetery	Open Spaces Act 1906 SS 9 and 10
Insurance	LGA 1972 S.111
PWLB Loan	Local Government Act 2003, Sch. 1 Para 2
Grants (S. 137)	LGA 1972 S137
Auditor	LGA 1972 S.101(1)(a)
Subscriptions	LGA 1972 S.101(1)(a)
Grass/Litter	Local Government (Miscellaneous Provisions) Act 1976 S.19
	Litter Act 1983 ss.5,6
Rents Etc.	LGA 1972 S.101(1)(a)
Training	LGA 1972 S.175
VAT	Value Added Tax Act 1994 S.42

Section 137 Limit = 1,001 x £7.86 = £7,867.86

Note

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