

Holesley Parish Council
Income 2018 – 2019

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	Holesley 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	Holesley 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	Holesley Parish Council (CLT Transfer)						£400.00	£400.00
30/07/2018	Holesley Parish Council (CLT Transfer)						£25.00	£25.00
31/07/2018	Cross Charging for Training						£22.69	£22.69
03/08/2018	Holesley 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	Holesley Parish Council (CLT Transfer)						£400.00	£400.00
03/09/2018	SC Norse (Litter Pick Donation)						£20.00	£20.00
06/09/2018	Holesley Parish Council (CLT Transfer)						£60.00	£60.00
21/09/2018	Holesley 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
24/10/2018	Holesley Parish Council (CLT Transfer)						£3,078.49	£3,078.49
24/10/2018	Cemetery (Plot 141 Reservation)		£300.00					£300.00
26/10/2018	CIL Funds from SCDC			£756.00				£756.00
12/11/2019	Allotment Rent (Wallis)				£26.00			£26.00
12/11/2019	Allotment Rent (Cook)				£53.80			£53.80
14/11/2019	Allotment Rent (Hatchett)				£34.39			£34.39
16/11/2019	Allotment Rent (Smallwood)				£93.78			£93.78
19/11/2019	Allotment Rent (Wilsmore)				£28.00			£28.00
28/11/2018	Allotment Rents (4 Cheques)				£158.71			£158.71
28/11/2019	Transfer from P/Park Acc for T Shirts						£70.50	£70.50
12/12/2018	Allotment Rents (2 Cheques plus Cash)				£153.85			£153.85
19/12/2018	Allotment Rents (Plots 1A and 1B)				£71.38			£71.38
03/01/2019	R'vation of Plot for Dunn and burial of Harris		£525.00					£525.00
07/01/2019	Allotment Rent (Woodman)				£32.56			£32.56
09/01/2019	Burial of P Charity		£525.00					£525.00
18/01/2019	Grant from Holesley Golden Junilee Fund			£98.20				£98.20
24/01/2019	Burial of S Meggs		£525.00					£525.00
14/02/2019	VAT Refund					£1,268.57		£1,268.57
15/02/2019	SCC Grant (Village Hall Ramps)			£750.00				£750.00
19/02/2019	Cemetery (Plot 142 Reservation)		£300.00					£300.00
22/02/2019	SCDC Grant for Allotment Path			£200.00				£200.00
28/02/2019	Football License Fee						£150.00	£150.00
07/03/2019	SCC Grant (Allotment Path)			£300.00				£300.00
		£29,047.15	£2,750.00	£2,354.20	£652.47	£5,075.65	£469.08	£40,348.55

Cross-check £40,348.55

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

cross check £3,505.85

Note:

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

Hollesley Parish Council
Expenditure 2018 - 2019

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	Office and Land Rent / Room Hire	Training	VAT	Total					
19/04/2018	J Hallett	102177		£143.96	£131.88																£15.92	£291.76				
19/04/2018	Signs for You Ltd	102178					£69.39															£13.88	£83.27			
19/04/2018	Suffolkbiz (Web Site)	102179			£100.00																		£100.00			
19/04/2018	Suffolk Association of Local Councils	102180			£45.00																		£9.00	£481.16		
19/04/2018	D Barnard	102181														£427.16							£150.00	£150.00		
19/04/2018	Hollesley Village Hall	102182																£237.00					£3,993.00			
19/04/2018	Sutton Heath FC	102183																					£500.00			
19/04/2019	Sutton Heath FC - CHEQUE NOT BANKED	102183																					-£500.00			
19/04/2018	1st Rendlesham Scout Group	102184																					£200.00			
19/04/2018	Hollesley Welcome Club	102185																					£141.00			
19/04/2018	SC Norse Ltd	102186																£163.80				£32.76	£196.56			
19/04/2018	Trevor Brown	102187														£130.00							£130.00			
20/04/2018	Local Council Public Advisory Service	102188															£100.00						£100.00			
17/05/2018	SPC Trees and Landscapes Ltd	102189					£2,450.00																£490.00	£2,940.00		
30/05/2018	FowlerWeb	102190			£61.25																			£61.25		
18/06/2018	Peter Wildup (CLT Cheque)	102191																						£437.80		
18/06/2018	The Financial Conduct Authority (CLT)	102192																						£120.00		
18/06/2018	National CLT Network CID (CLT)	102193																						£49.00		
18/06/2018	National CLT Network CID (CLT)	102194																						£325.00		
21/06/2018	Anglian Water Business Ltd	102195							£6.29															£6.29		
27/06/2018	J Hallett	102196	£1,231.24																					£1,231.24		
21/06/2018	HMRC Cumbernauld	102197	£307.80																					£307.80		
21/06/2018	J Hallett	102198			£129.99																			£129.99		
21/06/2018	Hollesley Village Hall	102199			£3,000.00																			£3,000.00		
23/06/2018	DBS at CAS Ltd	102200			£54.00																			£54.00		
23/06/2018	G Bathe (Printing of Surveys)	102201			£30.00																			£30.00		
29/06/2018	PWLB Loan	DD																						£635.54		
19/07/2018	J Hallett	102202		£117.00	£187.43				£80.44	£15.98	£43.00													£30.37	£474.22	
19/07/2018	Village Sign People	102203							£3,030.00																£3,030.00	
19/07/2018	SC Norse Ltd	102204																						£168.22	£201.86	
19/07/2018	D Barnard	102205																						£150.00	£150.00	
19/07/2018	J M Terrell	102206					£199.74																		£199.74	
19/07/2018	J Hallett	102207			£110.13																				£110.13	
22/07/2018	A Palmer	102208								£40.96															£40.96	
22/07/2018	P J and H H Brown (CLT)	102209			£400.00																				£400.00	
30/07/2018	Hollesley Village Hall (CLT)	102210			£25.00																				£25.00	
03/08/2018	J Hallett	102211		£105.31																					£105.31	
03/08/2018	G Bathe (Play Ambassadors Travel)	102212			£21.74																				£21.74	
04/08/2018	PKF Littlejohn LLP	102213														£200.00								£40.00	£240.00	
10/08/2018	SC Norse Ltd	102214																						£4.60	£27.60	
17/08/2018	Anthony Cartwright	102215				£1,000.00																			£1,000.00	
18/08/2018	Local Council Public Advisory Service	102216																							£80.00	
18/08/2018	Came and Co	102217																							£732.66	
18/08/2018	Just 42	102218					£1,307.85																		£1,307.85	
23/08/2018	P J and H H Brown (CLT)	102219			£400.00																				£400.00	
06/09/2018	Shottisham WI (CLT)	102220			£60.00																				£60.00	
20/09/2018	Notice Board Company UK Ltd	102221								£1,879.00															£375.80	£2,254.80
20/09/2018	Hollesley Bowls Club	102222				£294.00																			£294.00	
20/09/2018	J M Terrell	102223								£151.40															£151.40	
20/09/2018	H Hughes	102224																							£37.08	
20/09/2018	A Strebens	102225																							£49.77	
20/09/2018	Anglian Water Business Ltd	102226																							£164.68	
20/09/2018	HMRC Cumbernauld	102227			£305.80																				£305.80	
26/09/2018	J Hallett	102228			£1,233.24																				£1,233.24	
18/10/2018	J Hallett	102229			£117.00	£235.13																			£9.50	£361.63
18/10/2018	Westcotec Ltd	102230								£80.00															£16.00	£96.00
18/10/2018	SALC	102231																							£16.40	£98.40
18/10/2018	SC Norse Ltd	102232																							£168.22	£201.86
18/10/2018	D Barnard	102233																							£150.00	£150.00
22/10/2018	M Friend	102234																							£97.47	
24/10/2018	Peninsula Villages Comm. Land Trust Ltd	102235			£3,078.49																				£3,078.49	
24/10/2018	Suffolk County Council	102236					£455.00																		£91.00	£546.00
15/11/2018	SALC	102237			£18.00																				£3.60	£21.60
15/11/2018	Royal British Legion	102238																								£50.00
15/11/2018	J Mallinder	102239																							£70.50	
15/11/2018	H Lewis	102240																							£5.80	
15/11/2018	SC Norse	102241																							£37.08	
16/11/2018	Information Commissioners Office	DD																							£35.00	
19/11/2018	Alderton PCC (Armistic 100 Project)	102242			£100.00																				£100.00	
19/11/2018	Friends of Hollesley Primary School	102243																								

