Community Account (10486019)

Date	Payee	Precept	Cemetery	Grants	CIL Payment	Allotments	VAT Refund	Other	Total Banked
25/04/2019	F Masters Ltd (Plaque for T J Tarry)		£100.00						£100.00
30/04/2019	Precept	£15,250.00							£15,250.00
14/08/2019	VAT Refund						£1,957.57		£1,957.57
06/09/2019	Bolton Bros Ltd (Recycling Credits)							£18.54	£18.54
09/09/2019	Grant from SC Norse re. Litter Picking			£20.00					£20.00
23/09/2019	Cemetery (Bethell)		£300.00						£300.00
27/09/2019	Precept	£15,250.00							£15,250.00
02/10/2019	S Willsmore (Deposit in error)							£45.00	£45.00
25/10/2019	Cemetery (Meggs)		£125.00						£125.00
29/10/2019	CIL Payment				£1,506.00				£1,506.00
11/11/2019	2 Allotment Payments					£64.52			£64.52
13/11/2019	Plot 2 Allotrment Payment					£97.96			£97.96
18/11/2019	Pit Allotment Payment					£8.80			£8.80
25/11/2019	Plot 1A Allotment Payment					£25.58			£25.58
27/11/2019	Plot 7 Allotment Payment					£56.19			£56.19
28/11/2019	Allotment Rent					£252.46			£252.46
19/12/2019	Allotment Rent					£20.00			£20.00
30/12/2019	Cemetery (Middleditch)		£225.00						£225.00
03/01/2020	Bolton Bros Ltd (Recycling Credits)							£788.42	£788.42
10/01/2020	Allotment Rent					£48.98			£48.98
17/01/2020	Allotment Rent					£68.57			£68.57
28/01/2020	Contribution to S/Street Litter Bin							£50.00	£50.00
05/02/2020	VAT Refund						£687.49		£687.49
20/02/2020	Training Reimbursement (Ufford PC)							£15.00	£15.00
27/02/2020	Football Club Pitch Fees							£50.00	£50.00
02/03/2020	Training (Boyton and B'well) + Cemetery		£125.00					£75.00	£200.00
13/03/2020	Training Tunstall and S/Heath)							£75.00	£75.00
	_	£30,500.00	£875.00	£20.00	£1,506.00	£643.06	£2,645.06	£1,116.96	£37,306.08
								Cross-check	£37,306.08

Business Premium Account (10583146)

Date	Payee	Income	Bank Interest	Total Banked
03/06/2019	Interest		£11.86	£11.86
02/09/2019	Interest		£11.86	£11.86
02/12/2019	Interest		£11.87	£11.87
02/03/2020	Interest		£8.35	£8.35
		£0.00	£43.94	£43.94
			cross check	£43.94

Tracker Account (70988219)

Tracker 7 to	<u> </u>			
Date	Payee	Grants	Bank Interest	Total Banked
03/06/2019	Interest		£0.27	£0.27
01/08/2019	McColls (garnt for Play Equip.)	£300.00		£300.00
15/08/2019	A Glencastle (Grant for Play Equip.)	£201.00		£201.00
02/09/2019	Interest		£0.34	£0.34
30/09/2019	East Coast Property (Grant for Play Equip.)	£150.00		£150.00
25/10/2019	Annie Tranmer Trust (Grant for Play Equip.)	£1,131.50		£1,131.50
02/12/2019	Interest		£0.81	£0.81
03/02/2020	Football Club Pitch Fees (wrong acc)	£50.00		£50.00
02/03/2020	Interest		£0.82	£0.82
23/03/2020	Transfer from Business Prem Acc	£5,397.00		£5,397.00
		£1,782.50	£2.24	£7,231.74
			cross check	£1,784.74

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

Community Account (10486019)

March Marc	Date	Bayes	Chane	Clerk's Salary	Clerk's	Clerk's	Office Admin	Regrestion	Maintenance	Street	Allotments	Strootlights	Comotory	Insurance	PWLB Loan	Grants	Auditor	Subs	Grass Cutting Office on	d Training	VAT	Total
Company Comp	Date	rayee	Cliq no				omice Admin		waintenance		Anotments	Streettights	Cemetery	insurance	PWLD LOAN	Grants	Auditor	Subs	/ Litter Picking Land Ren		VAI	Total
Section Control Cont					Tension	- Expenses		or ourid		- drintare												
March Marc																						
Company of Marie						5447.00	502.05	£550.00														
March Marc	18/04/2019	Suffolkhiz				£117.00	192.96											£100.00			£14.23	£224.19 £100.00
MACHINE 1979																			£150.00			£150.00
ADMINISTRATION 1977	18/04/2019	G Watson							£20.00													£20.00
Section state																		£430.62				£430.62
MODES Coloration States Modes M																	£150.00		£171.99		£34.40	£206.39
Record Column C																£2.700.00	1130.00					£2,700.00
Marchan Marc	18/04/2019	Just 42	102275													£720.00						£720.00
1.00 1.00																						£270.00
Margin M	18/04/2019	Hollesley Bowls Club																				£1,800.00
March 19				£216.90												£145.00						£145.00 £316.80
Moderate Moderate	16/05/2019	Hirst Signs Ltd		2310.00					£159.95												£31.99	
1-00 1-00	16/05/2019	Hollesley Bowls Club						£60.00														£60.00
2-00.000 1	29/05/2019	Suffolk Punch Trust																	£7:	.00	£15.00	£90.00
1.00 1.00																						£251.00 £480.00
2,000.000 1,000								CE2 75		£400.00											£80.00	£480.00 £53.75
Transport Commonweal 1997 1998 1999 199				£1.432.60				133.73														£1,432.60
200.000 100.			102287																			£343.60
Property 1999 199	27/06/2019	SCC Pension Fund	102288		£546.25																	£546.25
BOOKED Color Service Col																		· ·	£127.00			£127.00
0.0000000 0.00000000000000000000000	27/06/2019	Abbey Protective Coatings Ltd (Sign)								£160.00					5626.20						£32.00	£192.00 £626.29
1407/2013 14084								£2.075.00							1020.29						£415.00	
140/07/09 Connect Angle 140 150 160	18/07/2019	J Hallett				£117.00	£62.78	22,075.00	£22.00				£43.00									
May May									£50.00													£50.00
10000000 10000000000000000000000000																			£171.99		£34.40	
1,00,000 1,0											£41.41											£41.41
10,000,000 10,000							£21.15										£300.00				£40.00	£21.15
1,00,000 1,0	15/08/2019	Holleslev Village Hall															1200.00		£29	.00	140.00	£291.00
1500/2013 Indicate 1500	15/08/2019	J M Terrell	102299						£225.00													£225.00
100/07/201 Color Water Bosset Marked 100/07 100/07/201 Color 100/07/201 Color							£97.92															£97.92
300/02/03 Common 10200																			£19	.50		£19.50
2007/039 Hallett											£40.38			£772 07								£40.38 £773.87
3909/2019 Mirroral 1,0006 1,000				£1.432.60										1773.07								£1,432.60
1771/2079 Market Combensed 102307 124340 1100	19/09/2019	SCC Pension Fund			£546.25																	£546.25
1771/07295 Marc 102309									£347.00													£347.00
177/09/09 177/09/09/09 177/09/09/09 177/09/09/09 177/09/09/09/09/09/09/09/09/09/09/09/09/09/				£343.60																		£343.60
171/00/309 Uniford Printed Councel 102310							£18.00												£127.00		£3.60	£21.60
1717/07/09 1818/181											£12.66								1127.00			£12.66
1371/02/0319 M Terrell																			£171.99		£34.40	
18/10/2019 Integlate Protect Leff (or Reny) 10/2314						£121.00	£123.01															£244.01
22/10/2018 (Powell Michaelpon 102315									£40.75													£40.75
16/11/2019 Information Commissioners Office Do										£243.98						450.00					£48.80	£292.78 £50.00
Def.1/2019 Swillsmore 100316																150.00		£35.00				£35.00
21/1/2019 Hollesty Village Hall 102317	06/11/2019	S Willsmore					£45.00															£45.00
21/11/2019 S. Nones tid	21/11/2019	Hollesley Village Hall																	£20			£26.00
21/11/2019 Gather 10/23/21																			C4 74C 04	£130.0		
21/11/2015 G Atclims 102322													£150.00						±1,/46.91	_		
21/11/2019 GACORINS 102322	21/11/2019	G Bathe						£37.50					1130.00							_	130.00	£180.00
21/11/2019 Steventer 102324	21/11/2019	G A Collins	102322										£1,000.00		<u> </u>							£1,000.00
21/11/2019 Salter 102325	21/11/2019	Glasdon Ltd	102323							£102.44												£122.93
19/12/2019 Hallett 102327 £1,432.60																						
19/12/2019 Hallett 102327 £1,432.60								£123.00												£140.0		£147.60
19/12/2019 Chris Chesterfield 102328				£1 437 60											1					±110.0	±22.00	£132.00 £1,432.60
1911/2019 Seave Supplied 102329	19/12/2019	Chris Chesterfield		11,432.00						£48.00												£1,432.00
19/12/2019 Native Gardens and Forestry, tid 102330 E50.00 E10.00 E10.00	19/12/2019	GeoXphere	102329				£35.00															£42.00
19/12/2019 MARC Cumbernauld 102332 £343.60								£50.00														
19/12/2019 SCC Persión Fund 102333 £546.25	19/12/2019	Sutton Memorial Hall																		£96.0	0	£96.00
19/12/2019 Sc Norse Ltd 102334				±343.60	£54£ 25																	£343.60 £546.25
30/12/2019 Public Works Loan Board DD	19/12/2019	SC Norse Ltd			1340.25					£40.00											£8.00	
16/01/2020 Hallett 102335 £117.00 £25.10			DD												£621.66							£621.66
16/01/2020 J. A van der Hoeven 102337 £150.00 </td <td>16/01/2020</td> <td>J Hallett</td> <td>102335</td> <td></td> <td></td> <td>£117.00</td> <td>£25.10</td> <td></td> <td>£142.10</td>	16/01/2020	J Hallett	102335			£117.00	£25.10															£142.10
20/02/2020 M Friend 102338																					£34.40	
20/02/2020 SALC 102339								C40.75							-				£150.00		1	£150.00 £40.75
20/02/2020 Collins 102340 E50.00 E								140./5												£540.0	0 f108 00	
										£50.00										2340.0	2100.00	£50.00
			102341							£582.50											£116.51	

Hollesley Parish Council Expenditure 2019 ~ 2020

03/03/2020	Anglian Water Business (National) Ltd	102342								£27.47												£27.47
12/03/2020	Total Merchdise Ltd	102343				£640.47															£128.09	£768.56
19/03/2020	Spencer Wix Stone Mason Ltd	102344										£150.00									£30.00	£180.00
19/03/2020	J Hallett	102345	£1,432.60																			£1,432.60
19/03/2020	Suffolk County Council	102346									£627.68										£125.54	£753.22
19/03/2020	HMRC Cumbernauld	102347	£343.60																			£343.60
19/03/2020	SCC Pension Fund	102348		£546.25																		£546.25
19/03/2020	SALC	102349																		£15.00	£3.00	£18.00
			£7,421.60	£2,185.00	£472.00	£1,161.39	£3,108.80	£864.70	£1,877.92	£121.92	£627.68	£1,343.00	£773.87	£1,247.95	£5,685.00	£350.00	£565.62	£2,988.87	£411.50	£891.00	£1,963.19	£34,061.01
																				Cross check	£34,061.01	

Tracker Account (10583146)

 Date
 Payee
 Chg no
 Net of VAT
 V AT
 Total

 23/03/2020
 Transfer to Play Park Account
 BGC
 £5,397.00
 £5,397.00

 £0.00
 £0.00
 £0.00
 £5,397.00

Business Premium Account (70988219)

Date	Payee	Chq no	Net of VAT	V AT	Total
27/02/2020	Football Club Pitch Fees t/f to current acc	N/A	£50.00		£50.00
					£0.00
					£0.00
			£50.00	£0.00	£50.00
				Coree Chack	550.00

Note

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

Hollelsey Parish Council declared the Power of Competence at their meeting in May 2019