

Hollesley Parish Council  
Income 2020 – 2021

**Community Account (10486019)**

Date	Payee	Precept	Cemetery	Grants	CIL Payment	Allotments	VAT Refund	Other	Total Banked
29/05/2020	Buttons (RSA Cooper)		£225.00						£225.00
15/04/2020	Transfer from PP Account							£14,331.04	£14,331.04
28/04/2020	ESC CIL Payment				£1,378.91				£1,378.91
29/04/2020	VAT Refund						£3,481.32		£3,481.32
29/04/2020	Precept	£16,070.00							£16,070.00
05/06/2020	Recycling Credits from Bolton Bros							£35.04	£35.04
19/06/2020	Buttons (N Andrews)		£525.00						£525.00
26/06/2020	Sutton PC (Training)							£60.00	£60.00
05/08/2020	VAT Refund						£373.89		£373.89
04/08/2020	SCC Grant for Bench			£500.00					£500.00
04/09/2020	F Masters Ltd (Memorial for J S Harris)		£125.00						£125.00
22/09/2020	R Hesty (Memorial Refix)		£110.00						£110.00
28/09/2020	G M Taylor (Funeral of S Dart)		£525.00						£525.00
29/09/2020	L F Swann (Memorial Refix)		£110.00						£110.00
30/09/2020	Precept	£16,070.00							£16,070.00
13/10/2020	J Locksmith (2nd Inscription)		£25.00						£25.00
15/10/2020	S Wix (Placque)		£100.00						£100.00
15/10/2020	S Wix (Placque)		£100.00						£100.00
16/10/2020	ESC CIL Payment				£1,211.91				£1,211.91
02/11/2020	Grave Purchased (King)		£300.00						£300.00
10/11/2020	Allotments					£35.45			£35.45
11/11/2020	3 x Allotments					£155.13			£155.13
13/11/2020	Allotments + Cemetery (Bethell)		£125.00			£32.76			£157.76
16/11/2020	Allotments					£102.10			£102.10
17/11/2020	Grant for Grit and Dog Bins			£372.58					£372.58
24/11/2020	E M Andrews (Burial)		£225.00						£225.00
26/11/2020	5 x Allotment Rents + Cemetery Additional Sub		£25.00			£320.72			£345.72
26/11/2020	Allotments					£8.80			£8.80
30/11/2020	Allotments					£39.70			£39.70
15/12/2020	A M Pearson (Burial)		£525.00						£525.00
07/01/2021	Allotments					£18.07			£18.07
07/01/2021	Allotments					£47.52			£47.52
11/01/2021	Allotments					£28.60			£28.60
03/02/2021	N Andrews (Headstone)		£125.00						£125.00
09/02/2021	VAT Refund						£843.17		£843.17
23/02/2021	E Emmens (Burial)		£225.00						£225.00
		£32,140.00	£3,395.00	£872.58	£2,590.82	£788.85	£4,698.38	£95.04	£58,911.71

Cross-check £44,580.67

**Business Premium Account (10583146)**

Date	Payee	Income	Bank Interest	Total Banked
08/06/2020	Interest		£5.26	£5.26
07/09/2020	Interest		£2.55	£2.55
07/12/2020	Interest		£0.46	£0.46
08/03/2021	Interest		£0.46	£0.46
		£0.00	£8.73	£8.73

cross check £8.73

**Tracker Account (70988219)**

Date	Payee	Grants	Bank Interest	Total Banked
14/04/2020	East Suffolk Council (Exemplar and ECB)	£10,852.00		£10,852.00
08/06/2020	Interest		£1.28	£1.28
07/09/2020	Interest		£0.59	£0.59
07/12/2020	Interest		£0.11	£0.11
08/03/2021	Interest		£0.11	£0.11
		£10,852.00	£2.09	£10,854.09

cross check £10,854.09

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

Hollesley Parish Council  
Expenditure 2020 - 2021

Community Account (10486019)

Date	Payee	Chq no	Clerk's Salary and PAYE	Clerk's Pension	Clerk's Expenses	Office Admin	Recreation Ground	Maintenance	Street Furniture	Allotments	StreetLights	Cemetery	Insurance	PWLB Loan	Grants	Auditor	Subs	Grass Cutting / Litter Picking & Collection	Office and Land Rent / Room Hire	Training	VAT	Total
01/04/2020	SALC	102350				£18.00															£3.60	£21.60
01/04/2020	Suffolk Cloud	102351				£110.00																£110.00
01/04/2020	J Hallett	102352			£117.00	£163.83	£6.00					£17.48								£12.76	£23.63	£340.70
01/04/2020	Just 42	102353													£756.00							£756.00
01/04/2020	1st Rendlesham Scouts	102354													£200.00							£200.00
01/04/2020	Citizens Advice	102355													£100.00							£100.00
01/04/2020	Hollesley Welcome Club	102356													£142.80							£142.80
16/04/2020	SALC	102357															£444.66					£444.66
16/04/2020	SC Norse Ltd	102358							£225.00									£171.99			£79.40	£476.39
16/04/2020	Trevor Brown	102360														£150.00						£150.00
16/04/2020	Hollesley Village Hall	102361																		£351.75		£351.75
16/04/2020	NGF Play Ltd	102362					£14,331.04														£2,866.21	£17,197.25
21/05/2020	Les Andrews	102359				£40.00																£40.00
23/05/2020	Institute of Cemetery and Cremation Man.	102363										£95.00										£95.00
01/06/2020	Anglian Water Business (National) Ltd	102364								£44.92												£44.92
01/06/2020	PWLB Loan Repayments	DD												£617.04								£617.04
26/06/2020	J Hallett	102365	£1,404.80																			£1,404.80
18/06/2020	SCC Pension Fund	102366		£527.68																		£527.68
18/06/2020	HMRC Cumbernauld	102367	£371.40																			£371.40
30/06/2020	S Andrews	102368						£45.00														£45.00
16/07/2020	Native Gardens and Forestry Ltd	102369					£1,650.00															£1,650.00
16/07/2020	J Hallett	102370			£144.00	£122.74				£47.48												£314.20
16/07/2020	SC Norse Ltd	102371																£171.99				£171.99
16/07/2020	J M Ferrell	102372																				£102.00
20/08/2020	Huelson Media Partnership Ltd	102373				£25.00																£25.00
20/08/2020	Realise Futures	102374							£636.02													£636.02
20/08/2020	SALC	102375																		£25.00		£25.00
20/08/2020	PKF Littlejohn LLP	102376														£200.00						£200.00
20/08/2020	Came and Company Ltd	102377											£795.59									£795.59
17/09/2020	Anglian Water Business (National) Ltd	102378								£138.97												£138.97
17/09/2020	Masters Ltd	102379										£587.50										£587.50
17/09/2020	SCC Pension Fund	102380		£527.68																		£527.68
25/09/2020	J Hallett	102381	£1,404.60																			£1,404.60
05/10/2020	HMRC Cumbernauld	102382	£371.60																			£371.60
15/10/2020	J Hallett	102383				£144.00	£29.64			£47.51		£43.50										£264.55
15/10/2020	SALC	102384				£19.00																£19.00
15/10/2020	SC Norse Ltd	102385																£171.99		£25.00		£196.99
16/11/2020	Information Commissioner Office	DD															£35.00					£35.00
19/11/2020	Hollesley Village Hall	102386																	£15.00			£15.00
19/11/2020	Kingfisher Direct Ltd (Grit Bins)	102387							£275.78													£275.78
19/11/2020	Glasdon UK Ltd (Dog Bin)	102388							£96.80													£96.80
19/11/2020	G Collins	102389										£1,000.00										£1,000.00
24/11/2020	Friends of Hollesley School	102390													£50.00							£50.00
29/12/2020	J Hallett	102391	£1,521.25																			£1,521.25
17/12/2020	SC Norse Ltd	102392																				£171.99
17/12/2020	Anglian Water Business (National) Ltd	102393								£16.03								£1,799.31				£1,815.34
17/12/2020	Geosphere Ltd	102394															£35.00					£35.00
17/12/2020	HMRC Cumbernauld	102395	£402.60																			£402.60
17/12/2020	SCC Pension Fund	102396		£571.53																		£571.53
17/12/2020	P Hallett	102397						£64.00														£64.00
17/12/2020	T Pollock	102398				£10.99																£10.99
17/12/2020	Richard Isaac	102399				£59.68																£59.68
29/12/2020	PWLB Loan Repayments	DD												£612.42								£612.42
21/01/2021	J Hallett	102400			£144.00	£35.99																£179.99
21/01/2021	SC Norse Ltd	102401							£100.00													£100.00
18/02/2021	SC Norse Ltd	102402					£229.50												£171.99			£401.49
18/02/2021	Norse Commercial Services Ltd	102403					£275.00															£275.00
18/03/2021	SALC	102404				£19.00														£25.00		£44.00
18/03/2021	Anglian Water Business (National) Ltd	102405								£10.33												£10.33
18/03/2021	Suffolk County Council	102406										£699.07										£699.07
18/03/2021	SCC Pension Fund	102407		£542.29																		£542.29
18/03/2021	J Hallett	102408	£1,443.62																			£1,443.62
			£6,919.87	£2,169.18	£549.00	£653.87	£16,491.54	£211.00	£1,333.60	£305.24	£699.07	£1,743.48	£795.59	£1,229.46	£1,248.80	£350.00	£514.66	£2,487.27	£366.75	£87.76	£4,439.42	£42,595.56
																						£42,595.56

Tracker Account (10583146)

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

Business Premium Account (70988219)

Date	Payee	Chq no	Net of VAT	V AT	Total
15/04/2020	Transfer to Current Account	Ngf Pay	£14,331.04		£14,331.04
			£0.00	£0.00	£14,331.04
					£0.00

Note

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Hollesley Parish Council declared the Power of Competence at their meetng in May 2019