Community Account (10486019)

	Payee	Precept	Cemetery	Grants	CIL Payment	Allotments	VAT Refund	Other	Total Banked
	Community Infrastructure Payment				£4,215.71				£4,215.71
30/04/2021		£16,320.00							£16,320.00
30/04/2021	Tax Base Grant			£259.00					£259.00
20/05/2021	Transfer from Recreation Account							£33,539.08	£33,539.08
04/06/2021	Bolton Bros (Recycling Credits)							£85.99	£85.99
18/06/2021	Co-OP Funeral Services (MJ Friend)		£225.00						£225.00
23/07/2021	ESC Community Partnerships Grant			£1,841.95					£1,841.95
16/08/2021	VAT Refund						£8,051.91		£8,051.91
29/09/2021	Precept	£16,320.00							£16,320.00
26/10/2021	Community Infrastructure Payment				£145.43				£145.43
05/11/2021	Cematery (O'hara)		£300.00						£300.00
23/11/2021	Allotments (Plots 10, 5c & d, 3c & d and 6b)					£202.11			£202.11
29/11/2021	Wayleave from BT							£141.60	£141.60
04/11/2021	Allotment (Plot 9)					£28.60			£28.60
05/11/2021	Allotment (Plot 6A)					£33.43			£33.43
08/11/2021	Allotment (Plots 8A and B and 2)					£162.17			£162.17
10/11/2021	Allotment (Pit)					£8.80			£8.80
11/11/2021	Allotmnet (Plot 5B)					£30.88			£30.88
15/11/2021	Allotmnet (Plot 3A)					£47.52			£47.52
23/11/2021	Allotment (Plot 1B)					£25.14			£25.14
29/11/2021	Allotmnet (Plots 4B and 5A)					£78.35			£78.35
30/11/2021	Allotmnet (Plot 7)					£55.22			£55.22
02/02/2022	Cemetery (Charity)		£125.00						£125.00
07/12/2021	Cemetery (Andrews and Elford)		£50.00						£50.00
06/12/2022	Allotment (Plot 3B)					£18.32			£18.32
04/01/2022	Cemetery (Gowen)		£25.00						£25.00
09/02/2022	VAT Refund						£1,026.07		£1,026.07
15/02/2022	Memorial Second inscription (Friend)		£25.00						£25.00
15/02/2022	Memorial (Emmens)		£125.00						£125.00
		£32,640.00	£875.00	£2,100.95	£4,361.14	£690.54	£9,077.98	£227.59	£49,973.20
								Cross-check	£49,973.20

Business Premium Account (10583146)

Date	Рауее	Income	Bank Interest	Total Banked
07/06/2021	Interest		£0.46	£0.46
06/09/2021	Interest		£0.46	£0.46
06/12/2021	Interest		£0.46	£0.46
07/03/2022	Interest		£0.46	£0.46
		£0.00	£1.84	£1.84
			cross check	£1.84

Tracker Account (70988219)

Date	Payee	Grants	Other	Bank Interest	Total Banked
28/04/2021	Hollesley Parish Council		£8,312.53		£8,312.53
14/05/2021	ESC S106 Grant	£31,738.12			£31,738.12
07/06/2021	Interest			£0.24	£0.24
26/07/2021	Groundworks UK Grant	£1,000.00			£1,000.00
06/09/2021	Interest			£0.28	£0.28
06/12/2021	Interest			£0.29	£0.29
07/03/2022	Interest			£0.29	£0.29
15/03/2022	Play Commissioners Fund Raising		£271.70		£271.70
		£32,738.12	£271.70	£1.10	£33,010.92
					cross check

£33,010.92

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

Hollesley Parish Council Expenditure 2021 ~ 2022

Community Account (10486019)

																		- 40			
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		Training	VAT	Total
		and PATE	Pension	expenses		Ground		Furniture									& Collection	Room Hire			
																	a conection	Room me			
22/04/2021 J Hallett (Expences, Envelopes and a Key)				£144.00	£31.97															£5.00	
22/04/2021 HMRC Cumbernauld	102410	£381.80															-				£381.8
22/04/2021 Suffolk.Cloud 22/04/2021 Griffiths Signs Ltd	102411 102412						£106.82									£110.00	D			£21.36	£110.0 £128.1
22/04/2021 SALC	102412						£100.82									£457.82	2			£21.50	£457.8
	102413															L4J7.0	£176.41			£35.28	£211.6
22/04/2021 T Brown (Internal Audit)	102415														£150.00						£150.0
22/04/2021 Just 42	102416													£300.00							£300.0
22/04/2021 Hollesley Bowls Club	102417													£100.00							£100.0
22/04/2021 Citizens Advice	102418													£100.00							£100.0
22/04/2021 Hollesley Welcome Club	102419													£110.00							£110.0
22/04/2021 WEL Medical Ltd	102420				£257.95															£51.59	
22/04/2021 P Hallett (Maintance in Recreation Ground) 28/04/2021 Hollesley Parish Council	102421 TRF				£8.312.53		£24.00														£24.0
20/05/2021 NGF Play Ltd	102422				10,312.33	£33,539.08														£6,707.81	
20/05/2021 Ufford Parish Council	102422				£48.00															10,707.81	£48.0
20/05/2021 Suffolk County Council	102423				£256.00															£51.20	£307.2
20/05/2021 Huck Nets (UK) Ltd	102425					£208.99														£41.80	
28/06/2021 J Hallett (Salary)	102426	£1,443.62																			£1,443.6
17/06/2021 SCC Pension Fund	102427		£523.20																		£523.2
17/06/2021 Kingfisher Direct Ltd	102428			-				£157.89				-		-	-	-				£31.58	
17/06/2021 Anglian Water Business (National) Ltd	102429								£76.55												£76.5
	102430					£150.00							cco				-			£30.00	
29/06/2021 PWLB Loan	DD	6204 55											£607.79								£607.7
15/07/2021 HMRC Cumbernauld 15/07/2021 Arthur J Gallagher (Insurance)	102431 102432	£381.80			1	+	+					£90.71					+				£381.8 £90.7
15/07/2021 Arthur J Gallagher (Insurance) 15/07/2021 J Hallett (Esxpenese and Admin)	102432			£144.00	£38.66		+		1			£90./1					£25.91			£8.84	
15/07/2021 J Hallett (Esxpenese and Admin) 15/07/2021 S C Norse Ltd	102433			£144.00	, 1.58.00												£25.91 £176.41			£8.84 £35.28	
15/07/2021 Realise Futures	102435					£2,001.95											2170.41			£400.39	
15/07/2021 Hollesley Village Hall	102436																	£106.00			£106.0
	102437																£150.00				£150.0
	102438					£551.25														£110.25	£661.5
 CHEQUE SPOILT 	102439																				£0.0
21/07/2021 Value Products Ltd (Signs for Rec)	102440					£26.10														£5.22	
22/07/2021 Notice Board Company (UK) Ltd	102441					£1,333.97														£266.79	
	102442																		£25.00	£5.00	£30.0
19/08/2021 Helen Lewis	102443						£17.98														£17.9
19/08/2021 PKF Littlejohn LLP 16/09/2021 J Hallett	102444 102445	£1,443.62													£300.00					£60.00	£360.0
	102445	11,445.02	£523.20																		£1,445.0.
16/09/2021 SCC Persion rund 16/09/2021 S C Norse Ltd	102448		1525.20														£24.09			£4.82	
16/09/2021 S C Norse Ltd - CHEQUE LOST	102447																-£24.09			-£4.82	
16/09/2021 Came and Company	102448											£1,155.61									£1,155.6
	102449					£1,286.24														£257.25	
18/09/2021 Anglian Water Business (National) Ltd	102450								£16.52												£16.5
	102451						£225.00														£225.0
29/09/2021 K N Coe	102452						£281.89														£281.8
	102453			£159.21	£73.16	£45.13			£45.00											£19.88	
21/10/2021 HMRC Cumbernauld	102454	£381.80																			£381.8
21/10/2021 S C Norse Ltd 21/10/2021 SALC	102455 102456				£19.00	l			1								£176.41			£35.28 £3.80	
21/10/2021 SALC 21/10/2021 Hollesley Village Hall	102456				£19.00										-		1	£74.25		±3.80	£22.8 £74.2
	102457				1		+		£475.00		£475.00				-		+	±/4.25		£190.00	£74.2 £1,140.0
25/10/2021 KN Coe	102458					£25.00			1473.00		1473.00									1150.00	£1,140.0
02/11/2021 S C Norse Ltd	102460					225.00											£24.09			£4.82	
16/11/2021 Information Commissioners Office	DD															£35.00				21.02	£35.0
18/11/2021 E Curtis (Litter Picking)	102461																£150.00				£150.0
18/11/2021 S C Norse Ltd	102462					£673.70		£195.00												£173.74	£1,042.4
18/11/2021 G Collins	102463			-							£1,000.00	-		-		-					£1,000.0
23/11/2021 Kingfisher Direct Ltd	102464							£275.78								-	1			£55.16	
16/12/2021 J Hallett	102465	£1,443.42																			£1,443.4
16/12/2021 SCC Pension Fund	102466		£523.20		1												1				£523.2
16/12/2021 Barker Gotelee	102467								£561.00								1			£112.20	£673.2
16/12/2021 S C Norse Ltd	102468 102469				£40.00			£246.55	1								+			£49.31	
16/12/2021 GeoXphere Ltd 29/12/2021 PWLB Loan	102469 DD				±40.00								£603.17				1			£8.00	£48.0
22/12/2021 PWLB Loan 22/12/2021 Anglian Water Business (National) Ltd	DD				1	1	1		£28.37				1005.17				1				£28.3
06/01/2022 Barker Gotelee	102470								£40.00												£40.0
06/01/2022 Royal British Legion	102471								2.0.00					£50.00							£50.0
	102472	£382.00												200.00							£382.0
06/01/2022 J Hallett	102473			£144.00	£47.40	£7.00											£8.00				£206.4
20/01/2022 Hollesley Village Hall	102474																	£109.88			£109.8
20/01/2022 E Curtis (Litter Picking)	102475																£150.00				£150.0
	102476			-								-		-	-	-	£176.41			£35.28	
					1	1	1		1	1			1				1	1	£50.00	£10.00	£60.0
20/01/2022 SALC	102477																				
20/01/2022 SALC 18/02/2022 SC Norse Ltd	FPO																£1,799.31			£359.86	£2,159.1
20/01/2022 SALC							£100.00 £110.00		£110.00								£1,799.31				£2,159.1

Hollesley Parish Council Expenditure 2021 ~ 2022

										2. 20.00									oss check	£87,484.99	
		£7,400.75	£2,128.71	£591.21	£831.14	£44,965.41	£865.69	£875.22	£1,652.44	£718.39	£1,475.00	£1,246.32	£1,210.96	£8,660.00	£450.00	£602.82	£3,012.95	£320.13	£100.00	£10,377.85	£87.484.
25/03/2022 Designer Metal (Suffolk) Ltd	FPO					£305.00														£61.00	£366
18/03/2022 SALC	FPO				£19.00														£25.00	£8.80	£52
18/03/2022 K N Coe	FPO								£150.00												£150
18/03/2022 J Hallett	FPO	£1,542.69																			£1,542
18/03/2022 SCC Pension Fund	FPO		£559.11																		£559
18/03/2022 Hollesley Village Hall	FPO																	£30.00			£30
18/03/2022 Suffolk County Council	FPO									£718.39										£143.68	£862
18/03/2022 Collins Property Maintenance	FPO								£150.00												£150
07/03/2022 Hollesley Village Hall	FPO													£8,000.00							£8,000

Tracker Account (10583146)

Date	Payee	Chq no	Net of VAT	V AT	Total
					£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
20/05/2021	Hollesley Parish Council	TFR	£33,539.08		£33,539.08
			£33,539.08	£0.00	£33,539.0
				Cross Check	£33,539.08

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