

Hollesley Parish Council  
Income 2021 ~ 2022

**Community Account (10486019)**

Date	Payee	Precept	Cemetery	Grants	CIL Payment	Allotments	VAT Refund	Other	Total Banked
20/04/2021	Community Infrastructure Payment				£4,215.71				£4,215.71
30/04/2021	Precept	£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	Cemetery (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	Allotment (Plot 5B)					£30.88			£30.88
15/11/2021	Allotment (Plot 3A)					£47.52			£47.52
23/11/2021	Allotment (Plot 1B)					£25.14			£25.14
29/11/2021	Allotment (Plots 4B and 5A)					£78.35			£78.35
30/11/2021	Allotment (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	Payee	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



