Hollesley Parish Council
Income 2024 ~ 2025

Community Account (10486019)

Date	Payee	Precept	Cemetery	Grants	CIL Payment	Allotments	VAT Refund	Other	Total Banked
08/08/2024	A McBurnie (Street Furniture Licence)							£150.00	£150.00
12/04/2024	Hollesley Village Hall (Refuse Contribution)							£396.50	£396.50
30/04/2024	East Suffolk Council (Precept)	£19,115.00							£19,115.00
10/05/2024	Hollesley Players - Annual Payment for Storage							£100.00	£100.00
16/05/2024	Astco Recycling (Clothes Bank)							£25.50	£25.50
31/05/2024	SCC (Grant for Street Lights)			£500.00					£500.00
14/06/2024	Astco Recycling (Clothes Bank)							£31.50	£31.50
05/07/2024	Astco Recycling (Clothes Bank)							£33.00	£33.00
09/07/2024	ESC (Grant for Play Park Resurfacing)			£1,500.00					£1,500.00
31/07/2024	Astco Recycling (Clothes Bank)							£14.00	£14.00
05/08/2024	HMRC (VAT Refund)						£1,061.90		£1,061.90
29/08/2024	Tony Brown Funeral Services (Allen)		£110.00						£110.00
06/09/2024	Astco Recycling (Clothes Bank)							£9.00	£9.00
27/09/2024	East Suffolk Council (Precept)	£19,115.00							£19,115.00
02/10/2024	SCC (Grant for Play Park Resurfacing)			£1,500.00					£1,500.00
04/10/2024	Astco Recycling (Clothes Bank)							£27.00	£27.00
28/10/2024	E B Button & Sons (Andrews)		£770.00						£770.00
01/11/2024	Alford Storage (Clothes Bank)							£23.00	£23.00
07/11/2024	Roma Wallis (Allotment Rent					£31.20			£31.20
07/11/2024	Trevor Burgess (Allotment Rent)					£51.45			£51.45
07/11/2024	Nigel Ballentyne (Allotment Rent)					£106.41			£106.41
08/11/2024	Mary Thompson (Allotment Rent)					£96.08			£96.08
11/11/2024	Alan Hammond (Allotment Rent)					£67.82			£67.82
11/11/2024	Robert Smallwood(Allotment Rent)					£140.32			£140.32
11/11/2024	HMRC (VAT Refund)						£1,202.88		£1,202.88
12/11/2024	Julie Jolliffe (Allotment Rent)					£30.00			£30.00
13/11/2024	Elaine Curtis (Allotment Rent)					£51.84			£51.84
13/11/2024	Elaine Curtis (Allotment Rent)					£70.16			£70.16
19/11/2024	Jessica Evans (Allotment Rent)					£45.05			£45.05
21/11/2024	Marilyn Kirkpatrick (Allotment Rent)					£36.64			£36.64
21/11/2024	Mark Harris (Allotment Rent)					£48.72			£48.72
21/11/2024	Angus Ferguson (Allotment Rent)					£60.00			£60.00
05/12/2024	J Maddock (Allotment Rent)					£8.80			£8.80
06/12/2024	Alford Storage (Clothes Bank)							£15.00	£15.00
09/12/2024	Steve Baker (Allotment Rent)					£54.57			£54.57
18/12/2024	Chloe Boswell (Allotment Rent)					£26.70			£26.70
30/12/2024	Wickham Market Youth FC (Rec Rent)							£200.00	£200.00
08/01/2025	Victoria Fletcher (Allotment Rent)					£59.63			£59.63
10/01/2025	ESC (Grant for Oak Tree Planting)			£170.00					£170.00
10/01/2025	Alford Storage (Clothes Bank)							£15.00	£15.00
07/02/2025	Alford Storage (Clothes Bank)							£26.00	£26.00
14/02/2025	HMRC (VAT Refund)						£284.03		£284.03
07/03/2025	Alford Storage (Clothes Bank)							£15.00	£15.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
		£38,230.00	£880.00	£3,670.00	£0.00	£985.39	£2,548.81	£1,080.50	£47,394.70
								Cross-check	*£47,394.70*

Reserves Account (10583146)

Date	Payee	Income	Bank Interest	Total Banked
03/06/2024	Interest		£13.30	£13.30
02/09/2024	Interest		£32.25	£32.25
02/12/2024	Interest		£79.22	£79.22
03/03/2025	Interest		£92.43	£92.43
				£0.00
				£0.00
		£0.00	£217.20	£217.20
			cross check	*£217.20*

Project Account (70988219)

Date	Payee	Grants	Other	Bank Interest	Total Banked
					£0.00
					£0.00
					£0.00
					£0.00
		£0.00	£0.00	£0.00	£0.00
				cross check	*£0.00*

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

Hollesley Parish Council
Expenditure 2024 ~ 2025

Community Account (10486019)

Date	Payee	Trans Type	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	Room Hire	Training	Projects	VAT	Total
																							£150.00
08/04/2024	Suffolk County Council (Licence)	FPO				£150.00																	£250.55
18/04/2024	J Hallett	FPO			£144.00	£106.55																	£534.40
18/04/2024	SALC	FPO				£19.00											£511.69					£3.80	£520.20
18/04/2024	HMRC Cumbernauld	FPO	£520.20																				£120.00
18/04/2024	Suffolk.Cloud	FPO				£120.00																	£150.00
18/04/2024	East Anglian Air Ambulance	FPO													£150.00								£1,296.00
18/04/2024	Just 4E	FPO													£1,296.00								£500.00
18/04/2024	Friends of Hollesley School	FPO													£500.00								£150.00
18/04/2024	Hollesley PCC (For Fete)	FPO													£150.00								£360.00
18/04/2024	Hollesley Good Neighbours	FPO													£360.00								£360.00
18/04/2024	Hollesley Welcome Club	FPO													£360.00								£720.00
18/04/2024	D M Bracey	FPO					£900.00															£120.00	£56.00
18/04/2024	K N Coe	FPO						£56.00															£180.00
18/04/2024	E Curtis	FPO																£180.00				£4.79	£28.74
18/04/2024	J&A International Ltd	FPO					£23.95																£223.00
18/04/2024	Trevor Brown	FPO														£223.00							£350.00
20/05/2024	Suffolk.Cloud	FPO				£350.00																£39.65	£237.90
21/06/2024	East Suffolk Services	FPO					£198.25															£443.00	£2,658.00
21/06/2024	Suffolk County Council	FPO									£2,215.00												£2,023.97
21/06/2024	J Hallett	FPO	£2,023.97																				£679.96
21/06/2024	SCC Pension Fund	FPO		£679.96																		£90.00	£540.00
21/06/2024	Eastwood Tree Services	FPO					£450.00															£28.00	£168.00
21/06/2024	SALC	FPO																		£140.00			£212.50
01/07/2024	PWLB Loan	DD												£212.50								£35.34	£1,108.43
18/07/2024	J Hallett	FPO	£674.85		£214.50	£124.98	£59.16																£120.00
18/07/2024	SCC Pension Fund	FPO		£226.66																			£535.20
18/07/2024	HMRC Cumbernauld	FPO	£535.20																				£180.00
18/07/2024	E Curtis	FPO																£180.00					£758.15
16/08/2024	J Hallett	FPO	£674.85	£70.50		£3.00	£10.00																£226.66
16/08/2024	SCC Pension Fund	FPO		£226.66																		£39.65	£237.90
16/08/2024	East Suffolk Services	FPO										£52.50						£198.25					£52.50
16/08/2024	East Suffolk Council	FPO														£210.00						£42.00	£252.00
16/08/2024	PKF Littlejohn LLP	FPO							£23.95													£19.33	£888.89
19/09/2024	J Hallett	FPO	£674.85		£70.50	£100.46																	£226.66
19/09/2024	SCC Pension Fund	FPO		£226.66																			£1,830.24
19/09/2024	Arthur J Gallagher Insurance	FPO											£1,830.24										£34.62
20/09/2024	Wave	DD								£34.62													£20.00
21/10/2024	Royal British Legion	FPO													£20.00							£8.00	£48.00
21/10/2024	SALC	FPO				£40.00												£180.00					£180.00
21/10/2024	E Curtis	FPO																					£226.66
21/10/2024	SCC Pension Fund	FPO		£226.66																			£234.00
21/10/2024	Hollesley Village Hall	FPO																	£234.00				£137.50
21/10/2024	East Suffolk Services	FPO																£198.25				£39.65	£535.40
21/10/2024	HMRC Cumbernauld	FPO	£535.40																				£722.45
21/10/2024	J Hallett	FPO	£674.45		£48.00																		£723.96
21/10/2024	C Cooper	FPO	£632.92		£58.00	£33.04																	£900.00
21/10/2024	London Hearts	FPO																			£750.00	£150.00	£5,425.50
21/10/2024	NGF Play Limited	FPO																			£4,521.25	£904.25	£35.00
15/11/2024	ICO	DD															£35.00						£707.12
25/11/2024	C Cooper	FPO	£612.54		£58.00	£13.65		£22.93															£229.32
25/11/2024	J Hallett	FPO	£229.32																				£418.46
25/11/2024	SCC Pension Fund	FPO		£418.46																£32.00		£6.40	£38.40
25/11/2024	SALC	FPO																				£160.00	£960.00
25/11/2024	Eastwood Tree Services	FPO					£800.00															£12.80	£76.80
25/11/2024	SALC	FPO																		£64.00			£1,100.00
25/11/2024	G Collins	FPO										£1,100.00											£76.30
20/12/2024	Wave	DD								£76.30													£1,273.58
20/12/2024	C Cooper	FPO	£622.63		£58.00			£23.95													£474.17	£94.83	£209.23
20/12/2024	SCC Pension Fund	FPO		£209.23																			£60.00
20/12/2024	Fowler Web	FPO				£60.00																	£60.00
20/12/2024	GeoXphere Ltd	FPO															£50.00					£10.00	£199.99
20/12/2024	Fowler Web	FPO				£199.99																	£207.95
30/12/2024	PWLB Loan	DD												£207.95									£725.95
17/01/2025	C Cooper	FPO	£622.83		£58.00	£45.12																	£209.23
17/01/2025	SCC Pension Fund	FPO		£209.23																			£699.98
17/01/2025	HMRC Cumbernauld	FPO	£699.98																				£90.00
17/01/2025	Kevin Foreman	FPO					£90.00											£180.00					£180.00
17/01/2025	E Curtis	FPO																					£92.23
17/01/2025	NGF Play Limited	FPO					£92.23																£100.00
17/01/2025	Kevin Foreman	FPO					£100.00											£237.90					£237.90
17/01/2025	East Suffolk Services	FPO																			£750.00	£150.00	£900.00
22/01/2025	London Hearts	FPO																				£1.48	£696.02
21/02/2025	C Cooper	FPO	£622.57		£58.00	£6.55	£7.42																£218.29
21/02/2025	SCC Pension Fund	FPO		£218.29																			£65.00
21/02/2025	Kevin Foreman	FPO					£65.00														£487.49		£487.49
21/02/2025	Martin Electrics	FPO																					£170.00
21/02/2025	Kevin Foreman	FPO					£170.00																£8.00
03/03/2025	Tesco Mobile	DD				£8.00												£5.99			£2.49	£0.50	£727.72
21/03/2025	C Cooper	FPO	£622.77		£58.00	£27.99				£9.98													£218.29
21/03/2025	SCC Pension Fund	FPO		£218.29																			£503.18
21/03/2025	HMRC Cumbernauld	FPO	£503.18																				

Hollesley Parish Council
Expenditure 2024 ~ 2025

												£29.99										£29.99
21/03/2025	G Collins	FPO									£510.42										£102.09	£612.51
21/03/2025	SCC Finance	FPO																				£0.00
			£11,481.71	£2,930.60	£825.00	£1,408.33	£2,666.01	£102.88	£23.95	£120.90	£2,725.42	£1,182.49	£1,830.24	£420.45	£2,836.00	£433.00	£598.60	£1,360.39	£234.00	£236.00	£6,985.40	£2,505.56	£40,904.93
																				Cross check		*£40,904.93*

Reserves Account (10583146)

Date	Payee	Chq no	Net of VAT	VAT	Total
					£0.00
			£0.00	£0.00	£0.00
				Cross Check	*£0.00*

Project Account (70988219)

Date	Payee	Chq no	Net of VAT	VAT	Total
					£0.00
					£0.00
					£0.00
					£0.00
			£0.00	£0.00	£0.00
				Cross Check	*£0.00*

Note

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

Hollesley Parish Council declared the Power of Competence at their meeting on 16th May 2023