Hollesley Parish Council
Income 2025 ~ 2026

Community Account (10486019)

Date	Payee	Precept	Cemetery	Grants	CIL Payment	Allotments	VAT Refund	Other	Total Banked
04/04/2025	HMRC (VAT refund)						£309.09		£309.09
04/04/2025	Alford Storage (Recycling)							£27.00	£27.00
16/04/2025	Hollesley Village Hall (Trade Waste Contribution)							£244.20	£244.20
30/04/2025	ESC (Precept)	£20,700.00							£20,700.00
02/05/2025	E B Button & Sons (Cemetery)		£690.00						£690.00
08/05/2025	Peninsula Performers (Container Hire)							£50.00	£50.00
09/05/2025	Alford Storage (Recycling)							£16.00	£16.00
20/05/2025	F Masters (Cemetery)		£110.00						£110.00
27/05/2025	Ipswich Funeral Directors (Cemetery)		£220.00						£220.00
03/06/2025	E B Button & Sons (Cemetery)		£250.00						£250.00
04/06/2025	Hollesley Village Hall (Caravan Licence)							£70.00	£70.00
06/06/2025	Alford Storage (Recycling)							£16.00	£16.00
04/07/2025	Alford Storage (Recycling)							£34.00	£34.00
07/07/2025	HMRC (VAT refund)						£190.18		£190.18
01/08/2025	Alford Storage (Recycling)							£22.00	£22.00
01/09/2025	Alford Storage (Recycling)							£14.00	£14.00
11/09/2025	Halstead Memorial		£160.00						£160.00
17/09/2025	M E Barber		£30.00						£30.00
19/09/2025	Halstead Memorial		£160.00						£160.00
29/09/2025	Mr D Bethell							£10.00	£10.00
30/09/2025	ESC (Precept)	£20,700.00							£20,700.00
02/10/2025	Halstead Memorial		£160.00						£160.00
03/10/2025	Alford Storage (Recycling)							£31.00	£31.00
31/10/2025	R Smallwood (Allotment Rent)					£115.87			£115.87
31/10/2025	M Kirkpatrick (Allotment Rent)					£30.26			£30.26
03/11/2025	M Cross (Allotment Rent)					£45.06			£45.06
03/11/2025	D Maddock (Allotment Rent)					£14.66			£14.66
03/11/2025	N Ballantyne (Allotment Rent)					£119.73			£119.73
03/11/2025	S Willsmore (Allotment Rent)					£49.25			£49.25
03/11/2025	J Jolliffe (Allotment Rent)					£35.00			£35.00
03/11/2025	L Winslade (Allotment Rent)					£23.98			£23.98
05/11/2025	D Bytaute (Allotment Rent)					£37.18			£37.18
06/11/2025	M Harris (Allotment Rent)					£40.23			£40.23
06/11/2025	HMRC (VAT refund)						£196.26		£196.26
07/11/2025	Alford Storage (Recycling)							£9.00	£9.00
10/11/2025	S Baines (Allotment Rent)					£66.47			£66.47
10/11/2025	M Thompson (Allotment Rent)					£79.33			£79.33
18/11/2025	E Curtis (Allotment Rent)					£57.94			£57.94
18/11/2025	G Lennard (Allotment Rent)					£60.48			£60.48
18/11/2025	A Jones (Allotment Rent)					£41.84			£41.84
19/11/2025	T Burgess (Allotment Rent)					£42.49			£42.49
04/12/2025	Run Cottage (Misc income - defib)							£85.00	£85.00
08/12/2025	Alford Storage (Recycling)							£40.00	£40.00
09/12/2025	O Ustinova (Allotment Rent)					£25.11			£25.11
10/12/2025	A Hammond (Allotment Rent)					£56.00			£56.00
16/12/2025	C Boswell (Allotment Rent)					£22.05			£22.05
09/01/2026	Alford Storage (Recycling)							£10.00	£10.00
06/02/2026	Alford Storage (Recycling)							£41.00	£41.00
25/02/2026	Hollesley PCC (Hedge Cutting)							£64.00	£64.00
05/03/2026	HMRC (VAT refund)						£124.87		£124.87
06/03/2026	Alford Storage (Recycling)							£23.00	£23.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
		£41,400.00	£1,780.00	£0.00	£0.00	£962.93	£820.40	£806.20	£45,769.53
								Cross-check	*£45,769.53*

Reserves Account (10583146)

Date	Payee	Income	Bank Interest	Total Banked
02/06/2025	Interest earned		£79.67	£79.67
08/09/2025	Interest earned		£109.04	£109.04
08/12/2025	Interest earned		£128.92	£128.92
02/03/2026	Interest earned		£114.51	£114.51
				£0.00
				£0.00
		£0.00	£432.14	£432.14
			cross check	*£432.14*

Project Account (70988219)

Date	Payee	Grants	Other	Bank Interest	Total Banked
30/01/2026	East Suffolk Council	£1,000.00			£1,000.00
02/03/2026	Interest earned			0.93	£0.93
					£0.00
					£0.00
		£1,000.00	£0.00	£0.93	£1,000.93
				cross check	*£1,000.93*