2023/24 ACCOUNTS

BANK ACCOUNT PAYMENTS **TO** **30th April 2023**

DATE	TO WHOM	Chq No.	AMT	ADMIN	MISC	CEM	STCLEAN	GRASS	HALL	HALL	VAT	S137
					Other	ALLOT	mainten	Trees	MAINT	SERV		
05/04/23	D Kirkman Inv 74-75	3171	249.00				249.00					
14/04/23	D Elliot re Orchard costs	3172	29.07		29.07							
ditto	SALC Annual Sub	3173	394.46	394.46								
17/04/23	W Suffolk DC re bins	d/d	53.72				53.72					
ditto	ditto	d/d	35.78			35.78						
ditto	ditto	d/d	26.86			26.86						
24/04/23	D Kirkman Inv76/77	3174	197.00				197.00					
ditto	MJ Maynard re Electrics	3175	4783.20						3986.00		797.20	
ditto	B Gas re Mem Hall Elec	d/d	524.27							436.89	87.38	
ditto	C Turner-Wages 23/24	3176	538.92	538.92								
26/04/23	Chubb F&S re Hall	d/d	19.74							16.45	3.29	
29/04/23	Warm Wednesday Exps	3177	144.00		144.00							
	Total to 30th April 2023		6996.02	933.38	173.07	62.64	499.72	0.00	3986.00	453.34	887.87	
	BANK ACCOUNT PAYMENTS				**TO**	**30th June 2023**						
DATE	**TO WHOM**	**Chq No.**	**AMT**	**ADMIN**	**MISC**	**CEM**	**STCLEAN**	**GRASS**	**HALL**	**HALL**	**VAT**	**S137**
					Other	**ALLOT**	**mainten**	**Trees**	**MAINT**	**SERV**		
02/05/23	GS Craig re Bench siting	3178	250.00		250.00							
03/05/23	J Murcott Hall cleaning	3179	218.98							218.98		
ditto	Hall toilet assessories	3180	121.99						121.99			
ditto	D Kirkman Inv 78/79	3181	249.00				249.00					
15/05/23	W Suffolk DC re bins	d/d	53.72				53.72					

ditto	ditto	d/d	35.78			35.78						
ditto	ditto	d/d	26.86			26.86						
20/05/23	C Turner May Wages/Exps	3182	538.92	538.92								
21/05/23	Hall Electric B Gas	d/d	271.03							225.86	45.17	
26/05/23	Chubb re Hall	d/d	19.74							16.45	3.29	
06/06/23	D Kirkman Inv 81/82	3183	254.00				254.00					
ditto	Chairs Exps	3184	34.98	29.14							5.84	
ditto	J Murcott Hall cleaning	3185	90.00							90.00		
ditto	ICO Sub	3186	40.00	40.00								
ditto	Chubb Fire alarm ann fee	3187	230.45							192.04	38.41	
07/06/23	D Kirkman Inv 80/83	3188	249.00				249.00					
10/06/23	Casual labour-Hall cleaning	3189	22.50							22.50		
21/06/23	Hall Electric B Gas	d/d	118.32							112.69	5.63	
27/06/23	C Turner June Wages/Exps	3190	538.92	538.92								
ditto	HMRC re PAYE 1/4 to 30/6	3191	384.60	384.60								
ditto	Cavendish Magazine	3192	300.00		300.00							
ditto	Rural Coffee Caravan	3193	100.00									100.00
27/06/23	W Suffolk DC re bins	d/d	53.72				53.72					
ditto	ditto	d/d	35.78			35.78						
ditto	ditto	d/d	26.86			26.86						
ditto	Chubb re Hall	d/d	39.48							32.90	6.58	
30/06/23	Total for period	4304.63	4304.63	1531.58	550.00	125.28	859.44	0.00	121.99	911.42	104.92	100.00
	b/fwd		6996.02	933.38	173.07	62.64	499.72	0.00	3986.00	453.34	887.87	0.00
30/06/23	c/fwd	11300.65	11300.65	2464.96	723.07	187.92	1359.16	0.00	4107.99	1364.76	992.79	100.00
	BANK ACCOUNT PAYMENTS				**TO**	**31st August 2023**						
	TO WHOM	**Chq No.**	**AMT**	**ADMIN**	**MISC**	**CEM**	**STCLEAN**	**GRASS**	**HALL**	**HALL**	**VAT**	**S137**
					Other	**ALLOT**	**mainten**	**Trees**	**MAINT**	**SERV**		
09/07/23	J Murcott re hall June23	3194	83.37							83.37		

ditto	Auto Innovations re sign	3195	67.20		56.00						11.20	
20/07/23	Hall Cleaning B Welch	3196	50.00							50.00		
ditto	C Turner July23/Stationery	3197	549.92	538.92	11.00							
14/07/23	W Suffolk DC re bins	d/d	53.72				53.72					
ditto	ditto	d/d	35.78			35.78						
ditto	ditto	d/d	26.86			26.86						
24/07/23	D Kirkman Ex gratia pymt	3198	250.00				250.00					
ditto	B Gas re Hall electric	d/d	72.82							69.35	3.47	
26/07/23	Chubb re Hall	d/d	19.74							16.45	3.29	
27/07/23	James Munro Landscaping	3199	365.00				365.00					
ditto	MJ Maynard re hall	3200	1161.60						968.00		193.60	
28/07/23	100 2nd &16 1st stamps	3201	92.60	92.60								
02/08/23	J Murcott re hall July23	3202	146.95							146.95		
ditto	Welcome Weds. Expenses	3203	106.99		106.99							
14/08/23	W Suffolk DC re bins	d/d	53.72				53.72					
ditto	ditto	d/d	35.78			35.78						
ditto	ditto	d/d	26.86			26.86						
20/08/23	B Gas re Hall electric	d/d	53.24							50.70	2.54	
23/08/23	Orchard Costs-Petrol	3205	7.98		7.98							
ditto	T Welch re hall painting etc	3204	2351.45						2351.45			
25/08/23	Marjoram re hall repairs	3206	1781.25						1484.38		296.87	
ditto	C Turner Aug23	3207	538.92	538.92								
ditto	Field Compost re playarea	3208	267.00		222.50						44.50	
ditto	ex-gratia gift for helper	3209	12.50		12.50							
ditto	WS Council election exps.	3210	81.91	81.91								
31/08/23	J Munro 8/23	3211	590.00				590.00					
ditto	Glasdon uk re waste bins	3212	406.59				338.82				67.77	
ditto	J Murcott Aug 23 hall	3213	78.00							78.00		
ditto	Premier Skip hire re Allotm	3214	372.00			310.00					72.00	
ditto	Defibrillator	3215	2084.40		1737.00						347.40	
	Total for period	11824.15	11834.15	1252.35	2153.97	435.28	1651.26	0.00	4803.83	494.82	1042.64	0.00
	b/fwd		11300.55	2464.96	723.07	187.92	1359.16	0.00	4107.99	1364.76	992.79	100.00

	c/fwd	23124.70	23134.70	3717.31	2877.04	623.20	3010.42	0.00	8911.72	1859.58	2035.43	100.00
	BANK ACCOUNT PAYMENTS				**TO**	**31st October 2023**						
	TO WHOM	**Chq No.**	**AMT**	**ADMIN**	**MISC**	**CEM**	**STCLEAN**	**GRASS**	**HALL**	**HALL**	**VAT**	**S137**
					Other	**ALLOT**	**mainten**	**Trees**	**MAINT**	**SERV**		
12/09/23	SALC re Audit fee	3216	313.20	261.00							52.20	
ditto	Westcotec re SID	3217	4584.00		3820.00						764.00	
13/09/23	Premier skip hire allots	3218	258.00			215.00					43.00	
ditto	Speedwatch costs	3219	11.52		11.52							
19/09/23	Mem Hall TT table	3220	249.98		208.32						41.66	
14/09/23	W Suffolk DC re bins	d/d	53.72				53.72					
ditto	ditto	d/d	35.78			35.78						
ditto	ditto	d/d	26.86			26.86						
26/09/23	B Gas re electric	d/d	83.64							79.99	3.98	
27/09/23	Xmas Tree Festival	3221	17.00		17.00							
02/10/23	Safety Goggles	3222	12.88		10.73						2.15	
ditto	Clerks Wages Sept 23	3223	538.92	538.92								
04/10/23	J Munro re st cleaning etc	3224	420.00				420.00					
ditto	Anglian Water re hall	3225	404.09									
ditto	W Suffolk DC re Grass cutting	3226	8225.62					6854.68			1370.94	
ditto	J Murcott Hall cleaning	3227	219.42							219.42		
ditto	HMRC re PAYE to 30/9/23	3228	384.60	384.60								
07/10/23	M J Maynard re hall elecs	3229	141.60						118.00		23.60	
ditto	JRB Enterprise re Dog Bags	3230	88.97		74.14						14.83	
ditto	SALC re Payroll fee	3231	54.00	45.00							9.00	
ditto	Waders for Pond	3232	29.99		24.99						5.00	
15/10/23	W Suffolk DC re bins	d/d	53.72				53.72					
ditto	ditto	d/d	35.78			35.78						
ditto	ditto	d/d	26.86			26.86						
25/10/23	B Gas re electric	d/d	93.59							89.13	4.46	

27/10/23	J Munro re st cleaning etc	3234	210.00				210.00					
ditto	Void Cheque	3235	0.00									
ditto	VOID Cheque	3233	0.00									
ditto	Warm Wednesday Costs	3236	99.99		99.99							
31/10/23	Clerks Wages Oct 23	3237	538.92	538.92								
ditto	Chubb F & S	d/d	19.74							16.45	3.29	
	Total for period	17232.39	16828.63	1768.44	4266.69	340.28	737.44	6854.68	118.00	404.99	2338.11	0.00
	b/fwd	23124.70	23134.70	3717.31	2877.04	623.20	3010.42	0.00	8911.72	1859.58	2035.43	100.00
	c/fwd	40357.09	39963.33	5485.75	7143.73	963.48	3747.86	6854.68	9029.72	2264.57	4373.54	100.00
	BANK ACCOUNT PAYMENTS				**TO**	**31st December 2023**						
	TO WHOM	**Chq No.**	**AMT**	**ADMIN**	**MISC**	**CEM**	**STCLEAN**	**GRASS**	**HALL**	**HALL**	**VAT**	**S137**
					Other	**ALLOT**	**mainten**	**Trees**	**MAINT**	**SERV**		
01/11/23	J Murcott Hall cleaning Oct	3238	225.00							225.00		
05/11/23	Chubb F&S renewals	3239	180.07							150.06	30.01	
08/11/23	Malcolm Halliday	23240	358.99	299.16							59.83	
14/11/23	West Suffolk (Bins)	DD	26.86			26.86						
14/11/23	West Suffolk (Bins)	DD	35.78			35.78						
14/11/23	West Suffolk (Bins)	DD	53.72				53.72					
21/11/23	Poppy Appeal (C. Turner)	23242	30.00		30.00							
23/11/23	Office Expenses (K Garner)	23243	101.14	101.14								
27/11/23	British Gas (Electric)	DD	192.18							182.57	9.61	
28/11/23	Chubb F&S	DD	19.74							16.45	3.29	
30/11/23	Office Expenses (K Garner)	23245	64.49	64.49								
01/12/23	Clerk Wages (C Turner)	23244	843.80	843.80								
01/12/23	Clerk Wages (K Garner)	23247	605.37	605.37								
04/12/23	J Murcott Hall Cleaning	23248	246.43							246.43		
06/12/23	Suffolk Cloud	23241	120.00	120.00								
12/12/23	James Munro Landscaping	23246	140.00				140.00					
14/12/23	West Suffolk (Bins)	DD	26.86			26.86						

14/12/23	West Suffolk (Bins)	DD	35.78			35.78						
14/12/23	West Suffolk (Bins)	DD	53.72				53.72					
18/12/23	PKF Littlejohn Audit Fees	23250	252.00	252.00								
20/12/23	Hall Hire Deposit Return	23249	26.00							26.00		
22/12/23	Clerk Wages (K Garner)	23255	605.37	605.37								
22/12/23	James Munro Landscaping	23253	472.50				472.50					
27/12/23	British Gas (Electric)	DD	373.64							354.96	18.68	
28/12/23	Chubb F&S	DD	19.74							16.45	3.29	
	Total for period		5109.18	2891.33	30.00	125.28	719.94	0.00	0.00	1217.92	124.71	0.00
	b/fwd	40357.09	40357.09	3717.31	2877.04	623.20	3010.42	0.00	8911.72	1859.58	2035.43	100.00
	c/fwd	45466.27	45466.27	6608.64	2907.04	748.48	3730.36	0.00	8911.72	3077.50	2160.14	100.00

YMENTS To 29th February 2024

				Catergory								
Date	**TO WHOM**	**Cheque No./DD**	**Amount**	**ADMIN**	**MISC Other**	**Cemetery/ Allotments**	**Street Clean/Maint.**	**Grass/ Trees**	**Hall Maint.**	**Hall Services**	**VAT**	**S137**
09/01/24	J Murcott Hall Cleaning	23256	228.45							228.45		
15/01/24	West Suffolk (Bins)	DD	26.84			26.84						
15/01/24	West Suffolk (Bins)	DD	35.74			35.74						
15/01/24	West Suffolk (Bins)	DD	53.68				53.68					
18/01/24	Speedwatch - Jacket Clean	23259	54.80		54.80							
22/01/24	Music Licence - Hall	23260	426.00							426.00		
23/01/24	N.Welch - Hall Expenses	23254	27.47							27.47		
23/01/24	A.Williamott Cemetery Trees	23262	148.25			148.25						
23/01/24	A.Williamott - Warm Wed Expenses	23261	136.53		136.53							
24/01/24	Water Bill - Allotments	23264	85.99			85.99						
25/01/24	British Gas (Electric)	DD	868.04							824.64	43.40	
26/01/24	Chubb F&S	DD	19.74							16.45	3.29	
26/01/24	K.Garner - SALC Training Course	23263	108.00	108.00								
26/01/24	Clerk Wages (K Garner)	23266	605.37	605.37								

26/01/24	Stamps - K Garner	23267	30.00	30.00								
29/01/24	HMRC - NI Payment	23258	369.29	369.29								
30/01/24	James Munro Landscaping	23265	157.50				157.50					
02/02/24	J Murcott Hall Cleaning	23269	218.52							218.52		
19/02/24	Clerk Wages (K Garner)	23272	689.14	689.14								
23/02/24	British Gas (Electric)	DD	230.93							219.38	11.55	
26/02/24	Printer Ink/Paper (K Garner)	23273	21.74	21.74								
26/02/24	Water Urn for Hall (A. Williamott)	23270	54.99							76.80		
26/02/24	N.Vosper - SALC Training Course	23271	76.80									
27/02/24	Chubb F&S	DD	19.74							16.45	3.29	
	Total for period		4693.55	1823.54	191.33	296.82	211.18	0.00	0.00	2054.16	61.53	0.00
	b/fwd		45466.27	6608.64	2907.04	748.48	3730.36	0.00	8911.72	3077.50	2160.14	100.00
	c/fwd		50159.82	8432.18	3098.37	1045.30	3941.54	0.00	8911.72	5131.66	2221.67	100.00

BANK ACCOUNT PAYMENTS To 31st March 2024

				Catergory								
Date	**TO WHOM**	**Cheque No./DD**	**Amount**	**ADMIN**	**MISC Other**	**Cemetery/ Allotments**	**Street Clean/Maint.**	**Grass/ Trees**	**Hall Maint.**	**Hall Services**	**VAT**	**S137**
01/03/24	James Munro Landscaping	23274	122.50				122.50					
01/03/24	J Murcott Hall Cleaning	23275	203.00							203.00		
19/03/24	Hall Hire Deposit Return	23257	25.00							25.00		
20/03/24	Community Heartbeat Defib Install	23276	330.00		330.00							
25/03/24	British Gas (Electric)	DD	998.71							948.77	49.94	
26/03/24	Chubb F&S	DD	19.74							16.45	3.29	
28/03/24	J Murcott Hall Cleaning	23284	223.08							223.08		
	Total for March		1922.03	0.00	330.00	0.00	122.50	0.00	0.00	1416.30	53.23	0.00
	Total Costs b/fwd		50159.82	6608.64	2907.04	748.48	3730.36	0.00	8911.72	3077.50	2160.14	100.00
	Total Cost c/fwd		52081.85	6608.64	3237.04	748.48	3852.86	0.00	8911.72	4493.80	2213.37	100.00