

No	Date	Details	TOTAL RECEIPTS	Precept	Bank Interest	Grants Rec'd	CL Receipts	VAT refunds	Misc	STATUTORY PAY/DON	TOTAL PAYMENTS	Clerk Salary	Admin Expenses	PI Int	Audits	Media / Website	Section 137	VH Hire	Perish Maintenance and Development Provision	Subscrip	Training	Elections	Chair Fund	Closing Bank Balance	Community Account Bank Balance	Savings Account Bank Balance	TOTAL		
1	24/04/2023	Clerk Tax	0							LGA 1972 5112	158.6	158.6												10670.69	4025.25	6645.44	10670.69	1st April opening Balances	
2	25/04/2023	Clerk Travel Expenses Apr 22 - march 23	0							LGA 1972 5112	65.25		65.25																
3	25/04/2023	SALC Subscription 23-24	0							LGA 1972 5143	209.34									209.34									
4	25/04/2023	Clerk Salary Q1 '23	0							LGA 1972 5112	634	634																	
5	26/04/2023	Rose Bowl Leaving present	0							LGA 1972 5137	30												30						
6	28/04/2023	ESC Annual Precept Payment	7500	7500						LGA 1972 5111 (3)	0																	End April	
7	11/05/2023	Clerk Expenses	0							LGA 1972 5112	264.2		264.2																
8	11/05/2023	Apology payment from Barclays	100					100		LGA 1972 5111 (3)	0																		
9	19/05/2023	Clerk Training with SALC	0							LGA 1972 5175	36											36							
10	19/05/2023	Clerks Laptop	0							LGA 1972 5112	199		199																
11	19/05/2023	Internal Audit payment to SALC	0							Audit Commission 1999	313.2				313.2														
12	12/06/2023	Bank Interest	13.85		13.85					LGA 1972 5111	0																	End June	
13	24/07/2023	SALC Refund	0							LGA 1972 5143	-313.2					-313.2													
14	07/08/2023	Community Heartbeat	0							LGA 1972 5145	68.34								68.34										
15	07/08/2023	SALC Audit	0							Audit Commission 1999	202.8				202.8														
16	07/08/2023	ESDC Uncontested Election costs	0							LGA 1972 5150	56.1												56.1						
17	07/08/2023	Clerk Salary Q2 '23	0							LGA 1972 5112	638.56	638.56																	
18	07/09/2023	Bank Interest	17.84		17.84					LGA 1972 5111	0																		
19	11/09/2023	SID Batteries x 2	0							LGA 1972 5145	98.78								98.78										
20	14/09/2023	Community Heartbeat - Defibrillator batteries	0							LGA 1972 5145	267									267									
21	14/09/2023	Community Heartbeat	0							LGA 1972 5145	68.34								68.34										
22	14/09/2023	Zurich Insurance	0							LGA 1972 5140	377.57			377.57															
23	22/09/2023	ICO yearly fee	0							Data Protection 1998	40										40							End Sept	
24	09/10/2023	Community Heartbeat Refund	0							LGA 1972 5145	-68.34																		
25	09/10/2023	Clerk Salary Q3 '23	0							LGA 1972 5112	638.56	638.56																	
26	09/10/2023	Clerk Travel Expenses	0							LGA 1972 5112	54		54																
27	09/10/2023	SALC 6 month payroll expenses	0							LGA 1972 5112	22.8		22.8																
28	09/10/2023	Hethy's little copy shop - maps	0							LGA 1972 5112	15.9		15.9																
29	06/11/2023	Suffolk Cloud - Website nov 23 - oct 24	0							LGA 1972 5142	110					110													
30	11/12/2023	Bank Account Interest from Barclays	18.07		18.07					LGA 1972 5111	0																		
31	11/12/2023	Bank Account Interest from Lloyds	3.85		3.85					LGA 1972 5111	0																		End Dec
32	12/01/2024	Bramfield Village Hall Room Hire fee 2023/2024	0							LGA 1972 5134 (4)	288												288						
33	12/01/2024	Clerk Salary Q4 '23	0							LGA 1972 5112	794.56	794.56																	
34	12/01/2024	Donation to Village Hall re New Green	0							LGA 1972 5137	2000						2000												
35	29/02/2024	L Brown - Donation for Easter Egg Hunt	0							LGA 1972 5137	100												100						
36	09/01/2024	Bank Account Interest from Lloyds	9.3		9.3					LGA 1976 519	0																		
37	09/02/2024	Bank Account Interest from Lloyds	9.95		9.95					LGA 1976 519	0																		
38	11/03/2024	Bank Account Interest from Lloyds	9.96		9.96					LGA 1976 519	0																	End March	
			7682.82	7500	82.82	0	0	0	100		7369.36	2864.28	621.15	377.57	202.8	110	2000	288	434.12	249.34	36	56.1	130	TOTALS					