

No	Date	Details	TOTAL RECEIPTS	Precept	Bank Interest	Grants Rec'd	CIL Receipts	VAT refunds	Misc	STATUTORY PROVISION	TOTAL PAYMENTS	Clerk Salary	Admin Expenses	PL Ins	Audits	Media / Website	Section 137	VH Hire	Parish Maintenance and Development Provision
1	17/04/2024	East Suffolk CIL	600				600			Town & Country Planning Act 1990,	0								
2	17/04/2024	Clerk Salary Q1	0							LGA 1972 S112	690.56	690.56							
3	17/04/2024	SALC Subscription 24/25	0							LGA 1972 S143	226.68								
4	17/04/2024	SALC Payroll Services for 6 months ending March 24	0							LGA 1972 S112	22.8		22.8						
5	30/04/2024	HMRC VAT refund	233.66					233.66		LGA 1972 S112	0								
6	30/04/2024	East Suffolk 24/25 Precept	6000	6000						LGA 1972 S111 (3)	0								
7	16/05/2024	Manutan Grit Bin for VH Car park	0							LGA 1972 S145	96.38								96.38
8	16/05/2024	Microsoft Software Annual Lic	0							LGA 1972 S112	59.99		59.99						
9	16/05/2024	Dog Bin Stickers	0							LGA 1972 S145	28.74								28.74
10	09/04/2024	Savings Account Interest	9.33		9.33					LGA 1972 S111	0								
11	09/05/2024	Savings Account Interest	11.07		11.07					LGA 1972 S111	0								
12	10/06/2024	Savings Account Interest	17.73		17.73					LGA 1972 S111	0								
13	24/06/2024	Wescotec - repair of SID	0							LGA 1972 S145	372								372
14	09/07/2024	Savings Account Interest	16.43		16.43					LGA 1972 S111	0								
15	25/07/2024	Clerk Salary Q2	0							LGA 1972 S112	759.2	759.2							
16	25/07/2024	SALC Audit Fees	0							Audit Commission 1998	212.4				212.4				
17	09/08/2024	Savings Account Interest	15.67		15.67					LGA 1972 S111	0								
18	09/09/2024	Savings Account Interest	13.04		13.04					LGA 1972 S111	0								
19	24/09/2024	CAS Insurance	0							LGA 1972 S140	348.52			348.52					
20	09/10/2024	Savings Account Interest	12.45		12.45						0								
21	11/11/2024	Savings Account Interest	13.31		13.31						0								
22	09/12/2024	Savings Account Interest	13.85		13.85						0								
23	10/10/2024	ICO annual DD Subscription	0								35								
24	15/10/2024	Clerk Q3 salary	0								702	702							
25	15/10/2024	SALC Payroll services for 6 months ending Sept 24	0								22.8		22.8						
26	16/10/2024	Suffolk Cloud - 2 years gov.uk domain and email setup	0								150					150			
27	24/10/2024	E.S.C CIL Payment	4101.6				4101.6				0								
28	13/11/2024	K.Lewis for repayment of bill from Jewsons for Grit for VH gritbin	0								108.32								108.32
29	13/11/2024	Suffolk Cloud. - 1 yr website hosting	0								120					120			

						Closing Bank Balance	Community Account Bank Balance	Savings Account Bank Balance	TOTAL
Date	Details	Subscrip	Training	Elections	Chairs' Fund				
						<b>10984.15</b>	1951.09	9033.06	10984.15
17/04/2024	East Suffolk CIL					11584.15			
17/04/2024	Clerk Salary Q1					10893.59			
17/04/2024	SALC Subscription 24/25	226.68				10666.91			
17/04/2024	SALC Payroll Services for 6 months ending March 24					10644.11			
30/04/2024	HMRC VAT refund					10877.77			
30/04/2024	East Suffolk 24/25 Precept					16877.77			
16/05/2024	Manutan Grit Bin for VH Car park					16781.39			
16/05/2024	Microsoft Software Annual Lic					16721.40			
16/05/2024	Dog Bin Stickers					16692.66			
09/04/2024	Savings Account Interest					16701.99			
09/05/2024	Savings Account Interest					16713.06			
10/06/2024	Savings Account Interest					16730.79			
24/06/2024	Wescotec - repair of SID					<b>16358.79</b>	37.6	16321.19	16358.79
09/07/2024	Savings Account Interest					16375.22			
25/07/2024	Clerk Salary Q2					15616.02			
25/07/2024	SALC Audit Feeds					15403.62			
09/08/2024	Savings Account Interest					15419.29			
09/09/2024	Savings Account Interest					15432.33			
24/09/2024	CAS Insurance					<b>15083.81</b>	117.48	14966.33	15083.81
09/10/2024	Savings Account Interest					15096.26			
11/11/2024	Savings Account Interest					15109.57			
09/12/2024	Savings Account Interest					15123.42			
10/10/2024	ICO annual DD Subscription	35				15088.42			
15/10/2024	Clerk Q3 salary					14386.42			
15/10/2024	SALC Payroll services for 6 months ending Sept 24					14363.62			
16/10/2024	Suffolk Cloud - 2 years gov.uk domain and email setup					14213.62			
24/10/2024	E.S.C CIL Payment					18315.22			
13/11/2024	K.Lewis for repayment of bill from Jewsons for Grit for VH gritbin					18206.90			
13/11/2024	Suffolk Cloud. - 1 yr website hosting					<b>18086.90</b>	30.96	18055.94	18086.90