

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	Subscrip
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									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 Feeds	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					LGA 1972 S111	0									
21	11/11/2024	Savings Account Interest	13.31		13.31					LGA 1972 S111	0									
22	09/12/2024	Savings Account Interest	13.85		13.85					LGA 1972 S111	0									
23	10/10/2024	ICO annual DD Subscription	0							Data Protection 1998	35									35
24	15/10/2024	Clerk Q3 salary	0							LGA 1972 S112	702	702								
25	15/10/2024	SALC Payroll services for 6 months ending Sept 24	0							LGA 1972 S112	22.8		22.8							
26	16/10/2024	Suffolk Cloud - 2 years gov.uk domain and email setup	0							LGA 1972 S142	150					150				
27	24/10/2024	E.S.C CIL Payment	4101.6				4101.6			Town & Country Planning Act 1990,	0									
28	13/11/2024	K.Lewis for repayment of bill from Jewsons for Grit for VH gritbin	0							LGA 1972 S145	108.32								108.32	
29	13/11/2024	Suffolk Cloud. - 1 yr website hosting	0							LGA 1972 S142	120					120				
			<b>11058.14</b>	<b>6000</b>	<b>122.88</b>	<b>0</b>	<b>4701.6</b>	<b>233.66</b>	<b>0</b>		<b>3955.39</b>	<b>2151.76</b>	<b>105.59</b>	<b>348.52</b>	<b>212.4</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>605.44</b>	<b>261.68</b>

					Closing Bank Balance	Community Account Bank Balance	Savings Account Bank Balance	TOTAL
Date	Details	Training	Elections	Chairs' Fund				
					10984.15	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				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				16358.79	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				15083.81	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				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				18086.90	30.96	18055.94	18086.90
		0	0	0	TOTALS			