

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
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						
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						
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						
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			0								0						
21			0								0						

								Closing Bank Balance	Community Account Bank Balance	Savings Account Bank Balance	TOTAL	
Date	Details	VH Hire	Parish Maintenance and Development Provision	Subscrip	Training	Elections	Chairs' Fund	10984.15	1951.09	9033.06	10984.15	No
17/04/2024	East Suffolk CIL							11584.15				1
17/04/2024	Clerk Salary Q1							10893.59				2
17/04/2024	SALC Subscription 24/25			226.68				10666.91				3
17/04/2024	SALC Payroll Services for 6 months ending March 24							10644.11				4
30/04/2024	HMRC VAT refund							10877.77				5
30/04/2024	East Suffolk 24/25 Precept							16877.77				6
16/05/2024	Manutan Grit Bin for VH Car park		96.38					16781.39				7
16/05/2024	Microsoft Software Annual Lic							16721.40				8
16/05/2024	Dog Bin Stickers		28.74					16692.66				9
09/04/2024	Savings Account Interest							16701.99				10
09/05/2024	Savings Account Interest							16713.06				11
10/06/2024	Savings Account Interest							16730.79				12
24/06/2024	Wescotec - repair of SID		372					16358.79	37.6	16321.19	16358.79	13
09/07/2024	Savings Account Interest							16375.22				14
25/07/2024	Clerk Salary Q2							15616.02				15
25/07/2024	SALC Audit Feeds							15403.62				16
09/08/2024	Savings Account Interest							15419.29				17
09/09/2024	Savings Account Interest							15432.33				18
24/09/2024	CAS Insurance							15083.81	117.48	14966.33	15083.81	19
								15083.81				20
								15083.81				21