

No	Date	Details	Subscrip	Training	Elections	Chairs' Fund	Closing Bank Balance	Community Account Bank Balance	Savings Account Bank Balance	TOTAL		VAT
							10984.15	1951.09	9033.06	10984.15	1st April opening Balances	
1	17/04/2024	East Suffolk CIL					11584.15					
2	17/04/2024	Clerk Salary					10893.59					
3	17/04/2024	SALC Subscription 24/25	226.68				10666.91					
4	17/04/2024	SALC Payroll Services for 6 months ending March 24					10644.11					3.8
5	30/04/2024	HMRC VAT refund					10877.77					
6	30/04/2024	East Suffolk 24/25 Precept					16877.77					
7	16/05/2024	Manutan Grit Bin for VH Car park					16781.39					16.06
8	16/05/2024	Microsoft Software Annual Lic					16721.40					
9	16/05/2024	Dog Bin Stickers					16692.66					4.79
10	09/04/2024	Savings Account Interest					16701.99					
11	09/05/2024	Savings Account Interest					16713.06					
12	10/06/2024	Savings Account Interest					16730.79					
13	24/06/2024	Wescotec - repair of SID					16358.79	37.6	16321.19	16358.79	30th June	62