

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	Training	Elections	Chairs' Fund	Closing Bank Balance
																								10984.15
1	17/04/2024	E.S.C CIL Payment	600				600			Town & Country Planning Act 1990,	0													11584.15
2	17/04/2024	Clerk Salary Q1	0							LGA 1972 S112	690.56	690.56												10893.59
3	17/04/2024	SALC Subscription 24/25	0							LGA 1972 S143	226.68									226.68				10666.91
4	17/04/2024	SALC Payroll Services for 6 months ending March 24	0							LGA 1972 S112	22.8		22.8											10644.11
5	30/04/2024	HMRC VAT refund	233.66					233.66		LGA 1972 S112	0													10877.77
6	30/04/2024	East Suffolk 24/25 Precept	6000	6000						LGA 1972 S111 (3)	0													16877.77
7	16/05/2024	Manutan Grit Bin for VH Car park	0							LGA 1972 S145	96.38								96.38					16781.39
8	16/05/2024	Microsoft Software Annual Lic	0							LGA 1972 S112	59.99		59.99											16721.40
9	16/05/2024	Dog Bin Stickers	0							LGA 1972 S145	28.74								28.74					16692.66
10	09/04/2024	Savings Account Interest	9.33		9.33					LGA 1972 S111	0													16701.99
11	09/05/2024	Savings Account Interest	11.07		11.07					LGA 1972 S111	0													16713.06
12	10/06/2024	Savings Account Interest	17.73		17.73					LGA 1972 S111	0													16730.79
13	24/06/2024	Wescotec - repair of SID	0							LGA 1972 S145	372								372					16358.79
14	09/07/2024	Savings Account Interest	16.43		16.43					LGA 1972 S111	0													16375.22
15	25/07/2024	Clerk Salary Q2	0							LGA 1972 S112	759.2	759.2												15616.02
16	25/07/2024	SALC Audit Fees	0							Audit Commission 1998	212.4				212.4									15403.62
17	09/08/2024	Savings Account Interest	15.67		15.67					LGA 1972 S111	0													15419.29
18	09/09/2024	Savings Account Interest	13.04		13.04					LGA 1972 S111	0													15432.33
19	24/09/2024	CAS Insurance	0							LGA 1972 S140	348.52			348.52										15083.81
20	09/10/2024	Savings Account Interest	12.45		12.45					LGA 1972 S111	0													15096.26
21	11/11/2024	Savings Account Interest	13.31		13.31					LGA 1972 S111	0													15109.57
22	09/12/2024	Savings Account Interest	13.85		13.85					LGA 1972 S111	0													15123.42
23	10/10/2024	ICO annual DD Subscription	0							Data Protection 1998	35									35				15088.42
24	15/10/2024	Clerk Q3 salary	0							LGA 1972 S112	702	702												14386.42
25	15/10/2024	SALC Payroll services for 6 months ending Sept 24	0							LGA 1972 S112	22.8		22.8											14363.62
26	16/10/2024	Suffolk Cloud - 2 years gov.uk domain and email setup	0							LGA 1972 S142	150					150								14213.62
27	24/10/2024	E.S.C CIL Payment	4101.6				4101.6			Town & Country Planning Act 1990,	0													18315.22
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					18206.90
29	13/11/2024	Suffolk Cloud. - 1 yr website hosting	0							LGA 1972 S142	120					120								18086.90
30	14/01/2025	Clerk Q4 24 salary	0							LGA 1972 S112	800.28	800.28												17286.62
31	09/01/2025	Savings Account Interest	15.34		15.34					LGA 1972 S111	0													17301.96
32	14/01/2025	Clerk Milage Expenses	0							LGA 1972 S112	64.8		64.8											17237.16
33	14/01/2025	Clerk Work from home Allowance back pay	0							LGA 1972 S112	546		546											16691.16
34	10/02/2025	Savings Account Interest	14.69		14.69					LGA 1972 S111	0													16705.85
35	11/02/2025	Laptop Memory	0							LGA 1972 S112	30.6		30.6											16675.25
36	11/02/2025	Village Hall Meeting Room Rent 2024	0							LGA 1972 S134 (4)	316.8							316.8						16358.45
37	25/02/2025	Grant to Thorington Church for Graveyard clearance	0							LGA 1972 S137	250													16108.45
38	28/02/2025	Lloyds Bank Service Charge	0							LGA 1972 S134 (4)	4.25		4.25											16104.20
39	10/03/2025	Savings Account Interest	12.42		12.42					LGA 1972 S111	0													16116.62
40	28/03/2025	Grant from East Suffolk Council for repair of Village Sign	610			610				LGA 1972 S111	0													16726.62
41	28/03/2025	Lloyds Bank Service Charge	0							LGA 1972 S134 (4)	4.25		4.25											16722.37
42			0								0													
43			0								0													
44			0								0													
45			0								0													
			11710.59	6000	165.33	610	4701.6	233.66	0		5972.37	2952.04	755.49	348.52	212.4	270	250	316.8	605.44	261.68	0	0	0	TOTALS

		Community Account Bank Balance	Savings Account Bank Balance	TOTAL		
Date	Details				No	VAT
		1951.09	9033.06	10984.15		
17/04/2024	E.S.C CIL Payment				1	
17/04/2024	Clerk Salary Q1				2	
17/04/2024	SALC Subscription 24/25				3	
17/04/2024	SALC Payroll Services for 6 months ending March 24				4	3.8
30/04/2024	HMRC VAT refund				5	
30/04/2024	East Suffolk 24/25 Precept				6	
16/05/2024	Manutan Grit Bin for VH Car park				7	16.06
16/05/2024	Microsoft Software Annual Lic				8	
16/05/2024	Dog Bin Stickers				9	4.79
09/04/2024	Savings Account Interest				10	
09/05/2024	Savings Account Interest				11	
10/06/2024	Savings Account Interest				12	
24/06/2024	Wescotec - repair of SID	37.6	16321.19	16358.79	13	62
09/07/2024	Savings Account Interest				14	
25/07/2024	Clerk Salary Q2				15	
25/07/2024	SALC Audit Fees				16	35.4
09/08/2024	Savings Account Interest				17	
09/09/2024	Savings Account Interest				18	
24/09/2024	CAS Insurance	117.48	14966.33	15083.81	19	
09/10/2024	Savings Account Interest				20	
11/11/2024	Savings Account Interest				21	
09/12/2024	Savings Account Interest				22	
10/10/2024	ICO annual DD Subscription				23	
15/10/2024	Clerk Q3 salary				24	
15/10/2024	SALC Payroll services for 6 months ending Sept 24				25	3.8
16/10/2024	Suffolk Cloud - 2 years gov.uk domain and email setup				26	
24/10/2024	E.S.C CIL Payment				27	
13/11/2024	K.Lewis for repayment of bill from Jewsons for Grit for VH gritbin				28	14.72
13/11/2024	Suffolk Cloud. - 1 yr website hosting	30.96	18055.94	18086.90	29	
14/01/2025	Clerk Q4 24 salary			0.00	29	
09/01/2025	Savings Account Interest			0.00	29	
14/01/2025	Clerk Milage Expenses			0.00	29	
14/01/2025	Clerk Work from home Allowance back pay			0.00	29	
10/02/2025	Savings Account Interest			0.00	29	
11/02/2025	Laptop Memory			0.00	29	5.1
11/02/2025	Village Hall Meeting Room Rent 2024			0.00	29	
25/02/2025	Grant to Thorington Church for Graveyard clearange			0.00	29	
28/02/2025	Lloyds Bank Service Charge			0.00	29	
10/03/2025	Savings Account Interest			0.00	29	
28/03/2025	Grant from East Suffolk Council for repair of Village Sign			0.00	29	
28/03/2025	Lloyds Bank Service Charge	623.98	16098.39	16722.37	29	
		6650	EARMARKED for 20mph project			
		4702	4702 EARMARKED via CIL			
		5370.37	Balance			
						145.67