

2020/2021 CASH BOOK for UFFORD PARISH COUNCIL

EXPENDITURE

Current Account

Date	Details	Chq No	Admin	Salaries / Pension	Clerk's Expenses	Tax and NI	Stationery	Insurance	Street Lighting	Capital	Rec Ground / W'Lands	Maint.	Grants	Misc	VAT	Total
01/04/2020	SALC	001762	£45.00												£9.00	£54.00
01/04/2020	Suffolk.Cloud	001763	£110.00													£110.00
01/04/2020	Suffolk County Council	001764							£791.31						£158.26	£949.57
01/04/2020	J Hallett	001765								£753.00					£150.60	£903.60
01/04/2020	Ufford PUNCH Newsletter	001766											£700.00			£700.00
01/04/2020	St Mary's Church Ufford	001767											£250.00			£250.00
01/04/2020	The Ufford Players	001768											£99.96			£99.96
01/04/2020	St Mary's Church PCC Ufford Parish	001769											£900.00			£900.00
21/04/2020	J Hallett	001770		£626.08	£45.00											£671.08
16/04/2020	SCC Pension Fund	001771		£206.87												£206.87
16/04/2020	SALC	001772	£353.43													£353.43
16/04/2020	T Brown	001773	£150.00													£150.00
21/05/2020	J Hallett	001774	£68.23	£519.94	£36.00										£10.00	£634.17
21/05/2020	SCC Pension Fund	001775		£165.50												£165.50
21/05/2020	Suffolk Treescape	001776									£1,448.00				£289.60	£1,737.60
21/05/2020	J Hawthorne	001777													£31.67	£31.67
21/05/2020	Suffolk Digital Ltd	001778													£98.00	£98.00
01/05/2020	Information Commissioner's Office	DD	£35.00													£35.00
16/06/2020	J Hallett	001779	£14.39	£519.94	£36.00											£570.33
16/06/2020	SCC Pension Fund	001780		£165.50												£165.50
16/06/2020	HMRC Cumbernauld	001781				£57.00										£57.00
16/06/2020	Torc Ecology Ltd	001782									£760.00				£152.00	£912.00
21/07/2020	J Hallett	001783	£11.99	£625.88	£55.00										£2.40	£695.27
21/07/2020	SCC Pension Fund	001784		£206.87												£206.87
27/07/2020	S G Manufacturing Ltd (SID)	001785								£2,190.00					£438.00	£2,628.00
04/08/2020	Brisco Equipment Ltd	001786												£306.50	£61.30	£367.80
18/08/2020	J Hallett	001787	£11.99	£519.94	£44.00										£2.40	£578.33
18/08/2020	SCC Pension Fund	001788		£165.50												£165.50
18/08/2020	PKF Littlejohn LLP	001789	£200.00												£40.00	£240.00
18/08/2020	Thurlow Nunn Standen Ltd	001790								£350.00					£70.00	£420.00
18/08/2020	J Skinner	001791										£19.52			£3.91	£23.43
15/09/2020	J Hallett	001792	£11.99	£519.94	£44.00										£2.40	£578.33
15/09/2020	SCC Pension Fund	001793		£165.50												£165.50
15/09/2020	HMRC Cumbernauld	001794				£57.20										£57.20
15/09/2020	Came and Company	001795						£965.95								£965.95
15/09/2020	Suffolk Digital Ltd	001796	£88.00												£17.60	£105.60
15/09/2020	S C Norse Ltd	001797								£195.00					£39.00	£234.00
15/09/2020	Friends of Parklands Wood	001798									£250.00					£250.00
15/09/2020	Ufford Parish Council	001799												£6,500.00		£6,500.00
23/09/2020	Mr S J Wolfram-Wheeler	001800									£100.00					£100.00
23/09/2020	Direct365Online Ltd	001801									£940.00				£188.00	£1,128.00
20/10/2020	J Hallett	FPO	£11.99	£748.27	£55.00										£2.40	£817.66
20/10/2020	SALC	FPO	£45.00												£9.00	£54.00
21/10/2020	SCC Pension Fund	FPO		£242.31												£242.31
21/10/2020	Glasdon Uk Ltd	FPO	£96.80												£19.36	£116.16
21/10/2020	Suffolk Digital Ltd	FPO	£27.00												£5.40	£32.40
21/10/2020	Thurlow Nunn Standen Ltd	FPO									£25.93				£5.18	£31.11
18/11/2020	J Hallett	FPO	£11.99	£536.59	£44.00										£2.40	£594.98
18/11/2020	SCC Pension Fund	FPO		£170.07												£170.07
18/11/2020	SALC	FPO	£25.00												£5.00	£30.00
18/11/2020	P Hallett	FPO									£24.00					£24.00
18/11/2020	STC Solutions Ltd	FPO									£220.00				£44.00	£264.00
16/12/2020	J Hallett	FPO	£38.63	£536.79	£44.00							£0.82				£620.24
16/12/2020	SCC Pension Fund	FPO		£170.07												£170.07
16/12/2020	P Hallett	FPO										£30.99				£30.99
16/12/2020	S C Norse Ltd	FPO									£393.46				£78.69	£472.15
06/01/2021	HMRC Cumbernauld	FPO				£56.45										£56.45
21/01/2021	J Hallett	FPO	£11.99	£645.58	£55.00										£2.40	£714.97
21/01/2021	SCC Pension Fund	FPO		£212.59												£212.59
21/01/2021	J Hawthorne	FPO	£27.00									£103.07				£130.07
21/01/2021	Matthew Allen	FPO									£450.00				£90.00	£540.00

17/02/2021	J Hallett	FPO	£33.24	£536.59	£44.00										£2.40	£616.23
17/02/2021	SCC Pension Fund	FPO		£170.07												£170.07
17/02/2021	Ufford PUNCH Newsletter	FPO	£104.00													£104.00
22/02/2021	Staples UK Ltd	001802					£103.98								£20.80	£124.78
22/02/2021	Staples UK Ltd (ABOVE CHEQUE CANCEL	001802					-£103.98								-£20.80	-£124.78
02/03/2021	Ufford Parish Council	TRF												£4,499.00	£4,499.00	
04/03/2021	Staples Uk Ltd	FPO					£103.98								£20.80	£124.78
17/03/2021	J Hallett	FPO	£11.99	£536.59	£44.00							£100.00			£2.40	£694.98
17/03/2021	SCC Pension Fund	FPO		£170.07												£170.07
17/03/2021	SALC	FPO	£45.00												£9.00	£54.00
17/03/2021	SCC	FPO						£1,003.92							£200.79	£1,204.71
17/03/2021	Ufford PUNCH Newsletter	FPO	£18.50													£18.50
18/03/2021	Brisco Equipment Ltd	FPO												£393.00	£78.60	£471.60
			£1,608.15	£9,083.05	£546.00	£170.65	£103.98	£965.95	£1,795.23	£3,488.00	£4,895.46	£100.00	£1,949.96	£699.50	£2,212.29	£32,117.22

Cross check	£27,618.22
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Play Park / Recreation Ground Account

Date	Details	Chq	Capital	Expenses	VAT	Total
			£0.00	£0.00	£0.00	£0.00

Cross check	£0.00
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Ufford PC Declared the Power of Competence at their meeting in May 2019

Note

Entries in red are internal transfers and do not appear on 'Receipts and Payments Sheet'

CASH BOOK for UFFORD PARISH COUNCIL

INCOME

Current Account

Date	Ref	Details	Precept	CIL Payment	VAT Reclaim	Grants	Misc	TOTAL
21/04/2020	BGC	ESC Grant for SID				£1,000.00		£1,000.00
28/04/2020	BGC	VAT Refund			£429.43			£429.43
29/04/2020	BGC	Precept	£10,233.00					£10,233.00
30/07/2020	BGC	SCC Grant for SID				£1,000.00		£1,000.00
05/08/2020	BGC	SCC Grant for Footpath Markers				£412.00		£412.00
06/08/2020	BGC	VAT Refund			£894.40			£894.40
26/08/2020	Fst	Football Licence Fee					£60.00	£60.00
09/09/2020	Fst	Grant for Defibrillator from Resident				£940.00		£940.00
22/09/2020	Dep	Wayleave Paymnet					£44.33	£44.33
30/09/2020	BGC	Precept	£10,233.00					£10,233.00
21/10/2020	Chq	Rent of land at rear of 17 Nicholls Close					£112.72	£112.72
06/11/2020	BGC	VAT Refund			£464.95			£464.95
03/11/2020	Fst	BMX 50% of Insurance Costs					£100.00	£100.00
10/02/2021	BGC	VAT Refund			£224.89			£224.89
26/03/2021	BGC	Bolton Bros (Paper Recycling Credits					£1,213.18	£1,213.18
			£20,466.00	£0.00	£2,013.67	£3,352.00	£1,530.23	£27,361.90

Cross check £27,361.90

Play Park / Recreation Ground Account

Date	Ref	Details	Precept	Bank Interest	VAT Reclaim	Grants	Misc	TOTAL
22/09/2020	Dep	Ufford Parish Council					£6,500.00	£6,500.00
02/03/2021	TFR	Ufford Parish Council					£4,499.00	£4,499.00
			£0.00	£0.00	£0.00	£0.00	£10,999.00	£10,999.00

Cross check £10,999.00

Note

Entries in red are internal transfers and do not appear on 'Receipts and Payments' Sheet