

21/11/2017	SCC Pension Fund	001567		£204.72															£204.72
21/11/2017	Ufford PUNCH	001568	£10.00																£10.00
21/11/2017	Mr D Gedge (Remembrance Day Wreath)	001569	£17.00																£17.00
21/11/2017	A and J Lighting Solutions	001570							£83.25								£16.65		£99.90
19/12/2017	J Hallett	001571		£483.42	£36.00						£74.99								£594.41
19/12/2017	SCC Pension Fund	001572		£163.77															£163.77
19/12/2017	Local Council Public Advisory Service	001573	£40.00																£40.00
19/12/2017	SALC	001574	£55.33														£11.07		£66.40
19/12/2017	Signs for You Ltd	001575									£85.68						£17.13		£102.81
19/12/2017	S C Norse Ltd	001576											£215.00				£43.00		£258.00
19/12/2017	HMRC Cumbernauld	001577		£97.20															£97.20
19/12/2017	Ipswich Borough Council	001578									£403.10						£80.62		£483.72
16/01/2018	J Hallett	001579	£13.44	£483.42	£36.00														£532.86
16/01/2018	SCC Pension Fund	001580		£163.77															£163.77
16/01/2018	M O'Connor	001581											£25.00						£25.00
16/01/2018	A and J Lighting Solutions	001582							£110.00								£22.00		£132.00
16/01/2018	E-On	001583							£117.32								£5.87		£123.19
16/01/2018	STC Solutions Ltd	001584									£209.00						£41.80		£250.80
20/02/2018	J Hallett	001585	£36.56	£585.07	£45.00														£666.63
20/02/2018	SCC Pension Fund	001586		£204.72															£204.72
20/02/2018	Local Council Public Advisory Service	001587	£250.00																£250.00
20/02/2018	A and J Lighting Solutions	001588							£103.25								£20.65		£123.90
20/02/2018	Ufford Community Hall	001589	£96.00																£96.00
20/02/2018	Friends of Parklands Wood	001590									£200.00								£200.00
21/02/2018	Local Council Public Advisory Service	001591	£100.00																£100.00
23/02/2018	Ufford Parish Council	001592															£12,000.00		£12,000.00
26/02/2018	Ufford Punch	001593	£17.50																£17.50
20/03/2018	St John Ambulance Supplies	001594	£219.00														£43.80		£262.80
20/03/2018	Ipswich Borough Council	001595									£291.67						£58.33		£350.00
22/03/2018	J Hallett	001596		£483.42	£36.00														£519.42
22/03/2018	SCC Pension Fund	001597		£163.77															£163.77
			£2,438.94	£8,909.88	£468.00	£0.00	£176.68	£951.90	£862.13	£0.00	£1,817.89	£25.00	£1,142.47	£1,030.00	£1,000.00	£4,695.59			£23,518.48

Cross check £23,518.48

Play Park / Recreation Ground Account

Date	Details	Chq	Capital	Expenses	VAT	Total
16/05/2017	NGF Play Ltd	000029	£19,123.55			£19,123.55
16/05/2017	David Bracey	000030		£250.00	£50.00	£300.00
18/07/2017	Realise Futures	000031		£420.90	£84.18	£505.08
28/07/2017	Moyse Surfacing	000032		£280.00		£280.00
17/10/2017	STC Solutions Ltd	000033		£1,579.00	£315.80	£1,894.80
			£19,123.55	£2,529.90	£449.98	£22,103.43

Cross check £22,103.43

Note

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

S137 Spend Limit = £7.57 x 668 = £5,056.76

List of Powers

Clerk's Salary	Local Government Act (LGA) 1972 S.112(2)
Clerk's Expens	LGA 1972 S.101(1)(a)
Office Admin	LGA 1972 S.101(1)(a)
HMRC	LGA 1972 S.112(2)
Maintenance	Road Traffic Regulation Act 1984 S.72
	Local Government (Miscellaneous Provisions) Act 1976 S.19
	LGA 1972 S.226
	LGA 1972 S.133
	Road Traffic Regulation Act 1984 S.72
Street	LGA 1972 S.133
Furniture	Litter Act 1983 ss.5.6
Street Lights	Parish Councils Act 1957 s.3
	Highways Act 1980 S.301
Insurance	LGA 1972 S.101(1)(a)
Grants (S.137)	LGA 1972 S137
Auditor	LGA 1972 S.101(1)(a)
Subscriptions	LGA 1972 S.101(1)(a)
Grass/Litter	Local Government (Miscellaneous Provisions) Act 1976 S.19
	Litter Act 1983 ss.5.6
Rents Etc.	LGA 1972 S.101(1)(a)
Training	LGA 1972 S.175
VAT	Value Added Tax Act 1994 S.42

CASH BOOK for UFFORD PARISH COUNCIL

INCOME

Current Account

Date	Ref	Details	Precept	CIL Payment	VAT Reclaim	Grants	Misc	TOTAL
26/04/2017	BGC	Precept	£8,850.00					£8,850.00
08/05/2017	BGC	Ufford Tennis Club					£267.00	£267.00
11/05/2017	500089	Ufford Football Club					£50.00	£50.00
25/05/2017	BGC	VAT Refund			£1,743.64			£1,743.64
18/08/2017	BGC	VAT Refund			£4,089.35			£4,089.35
18/09/2017	500090	Wayleave Payment					£44.07	£44.07
29/09/2017	BCG	Precept	£8,850.00					£8,850.00
25/10/2017	500091	Ground rent from Nicholls Close and Grant for Defib maint				£128.95	£107.81	£236.76
06/12/2017	BGC	BMX Insurance Grant from SCDC				£225.00		£225.00
22/11/2017	BGC	VAT Refund			£634.57			£634.57
04/01/2018	BCG	SCC Grant				£294.68		£294.68
08/02/2018	BGC	VAT Refund			£263.93			£263.93
21/02/2018	BGC	Grant from SCDC Re. Car Park Refurb				£1,000.00		£1,000.00
			£17,700.00	£0.00	£6,731.49	£1,648.63	£468.88	£26,549.00

<i>Cross check</i>	£26,549.00
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Play Park / Recreation Ground Account

Date	Ref	Details	Precept	Bank Interest	VAT Reclaim	Grants	Misc	TOTAL
23/05/2017	BGC	S106 Grant from SCDC				£11,140.62		£11,140.62
25/07/2017	BCG	SCDC Grant				£1,710.00		£1,710.00
25/10/2017	BGC	CIL Payment					£378.68	£378.68
25/10/2017	500026	SC Norse Grant (for Litter Picking)				£20.00		£20.00
08/03/2018	500027	Transfer from Current Account					£12,000.00	£12,000.00
			£0.00	£0.00	£0.00	£12,870.62	£378.68	£13,249.30

<i>Cross check</i>	£13,249.30
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Note

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