

2021/2022 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
19/04/2021	J Hallett	FPO	£74.48	£646.78	£55.00										£14.90	£791.16
19/04/2021	SCC Pension Fund	FPO		£205.39												£205.39
19/04/2021	HMRC Cumbernauld	FPO				£51.80										£51.80
27/04/2021	A B Barton	FPO									£2,000.00					£2,000.00
30/04/2021	D Findley	FPO										£7.85			£1.57	£9.42
30/04/2021	Suffolk.Cloud	FPO	£110.00													£110.00
30/04/2021	SALC	FPO	£389.13												£5.00	£394.13
30/04/2021	Trevor Brown	FPO	£150.00													£150.00
30/04/2021	Ufford Players	FPO											£145.00			£145.00
30/04/2021	Ufford Arts Festival	FPO											£355.00			£355.00
30/04/2021	St Mary's Church PCC Ufford Parish	FPO											£600.00			£600.00
30/04/2021	Mr S King	FPO	£15.00													£15.00
30/04/2021	Thurlow Nunn Standen Ltd	FPO								£474.17					£94.83	£569.00
28/04/2021	Friends of Parklands Wood	001803									£200.00					£200.00
12/05/2021	Ufford Parish Council	TFR												£2,099.00		£2,099.00
24/05/2021	D Findley	FPO	£16.14												£3.24	£19.38
24/05/2021	M Allen	FPO									£1,000.00				£200.00	£1,200.00
24/05/2021	J Hallett	FPO	£61.98	£537.99	£44.00										£12.40	£656.37
24/05/2021	SCC Pension Fund	FPO		£164.31												£164.31
24/05/2021	J Hawthorne	FPO									£60.82				£12.16	£72.98
24/05/2021	Nature Sign Design	FPO									£1,270.00				£254.00	£1,524.00
21/05/2021	Information Commissioners Office	SO	£35.00													£35.00
15/06/2021	Suffolk Digital	FPO	£238.00													£238.00
15/06/2021	J Hawthorne	FPO	£29.70													£29.70
15/06/2021	J Hallett	FPO	£11.99	£537.79	£44.00										£2.40	£596.18
15/06/2021	SCC Pension Fund	FPO		£164.31												£164.31
15/06/2021	Glasdon UK Ltd	FPO								£636.70					£127.34	£764.04
10/06/2021	Ufford Parish Council	TFR												£2,585.71		£2,585.71
20/07/2021	J Hallett	FPO	£52.78	£670.78	£55.00					£179.99					£5.56	£964.11
20/07/2021	SCC Pension Fund	FPO		£205.39												£205.39
20/07/2021	HMRC Cumbernauld	FPO				£48.00										£48.00
20/07/2021	D Findley	FPO										£67.60			£13.51	£81.11
20/07/2021	NGF Play Ltd	FPO									£101.00				£20.20	£121.20
20/07/2021	J Hawthorne	FPO	£25.00											£25.74	£5.15	£55.89
17/08/2021	J Hallett	FPO	£38.18	£543.79	£44.00						£10.55				£3.31	£639.83
17/08/2021	SCC Pension Fund	FPO		£164.31												£164.31
17/08/2021	PKF Littlejohn LLP	FPO	£200.00												£40.00	£240.00
21/09/2021	J Hallett	FPO	£14.99	£652.78	£55.00										£2.40	£725.17
21/09/2021	SCC Pension Fund	FPO		£205.39												£205.39
21/09/2021	K N Coe	FPO										£330.50				£330.50
21/09/2021	Matthew Allen	FPO									£150.00				£30.00	£180.00
21/09/2021	Came and Company	FPO						£1,278.40								£1,278.40
29/09/2021	A B Barton	FPO									£2,000.00					£2,000.00
19/10/2021	J Hallett	FPO	£15.68	£543.79	£44.00											£603.47
19/10/2021	SCC Pension Fund	FPO		£164.31												£164.31
19/10/2021	HMRC Cumbernauld	FPO				£39.40										£39.40
19/10/2021	SALC	FPO	£45.00												£9.00	£54.00
19/10/2021	Matthew Allen	FPO									£275.00				£55.00	£330.00
19/10/2021	St Mary's Church Hall Ufford	FPO	£75.00													£75.00
19/10/2021	T M and J C Purcell	FPO	£17.50													£17.50
19/10/2021	Ufford Community Hall	FPO	£48.00													£48.00
17/11/2021	J Hallett	FPO	£63.99	£543.79	£44.00										£2.40	£654.18
17/11/2021	SCC Pension Fund	FPO		£164.31												£164.31
17/11/2021	K J Thorpe Ltd (Suffolk Tennis Courts)	FPO									£1,575.00				£315.00	£1,890.00
17/11/2021	Place4People Ltd	FPO	£60.00												£12.00	£72.00
17/11/2021	D Findley	FPO										£20.34			£4.07	£24.41
17/11/2021	J Hawthorne	FPO									£87.00				£11.16	£98.16
14/12/2021	J Hallett	FPO	£11.99	£652.78	£55.00										£2.40	£722.17
14/12/2021	SCC Pension Fund	FPO		£205.39												£205.39
14/12/2021	Notice Board Company Ltd	FPO									£765.58				£153.12	£918.70
14/12/2021	K N Coe	FPO										£285.00				£285.00

CASH BOOK for UFFORD PARISH COUNCIL

INCOME

Current Account

Date	Ref	Details	Precept	CIL Payment	VAT Reclaim	Grants	Misc	TOTAL
06/04/2021	FPI	Tennis Club Licence Fee					£300.00	£300.00
20/04/2021	BGC	CIL Payment		£8,605.29				£8,605.29
28/04/2021	BGC	Enabling Communities Grant (Banch and Grass Cutter)				£1,180.55		£1,180.55
26/04/2021	FPI	Football Club Licence Fee					£60.00	£60.00
30/04/2021	BGC	Precept + Tax Base Grant	£10,492.50			£131.00		£10,623.50
21/05/2021	DEP	Wood Payment from Matthew Allen					£200.00	£200.00
12/05/2021	BGC	VAT Refund			£335.46			£335.46
21/05/2021	DEP	Zoom Account Use (Hollesley)					£48.00	£48.00
18/06/2021	DEP	Zoom Account Use (Tunstall)					£48.00	£48.00
09/07/2021	BGC	Recycling Credits from Bolton Bros					£28.44	£28.44
15/07/2021	DEP	Old Post Office Account					£61.26	£61.26
19/08/2021	BGC	VAT Refund			£750.79			£750.79
23/09/2021	DEP	Wayleave Payment from UK Power Networks					£44.33	£44.33
29/09/2021	BGC	Precept	£10,492.50					£10,492.50
26/10/2021	BGC	ESC Grant (Carvings)				£270.00		£270.00
13/10/2021	FPI	Payment for Land at rear of 3 Nicholls Close					£1,000.00	£1,000.00
20/10/2021	DEP	Payment for Garden Land at rear of 17 Nicholls Close					£116.10	£116.10
30/11/2021	BGC	Ins Claim for MUGA and Tennis Fence					£550.00	£550.00
15/12/2021	FPI	Ins Claim for Speed Indicator Device					£1,565.00	£1,565.00
28/01/2022	FPI	BMX Insurance Contribution					£200.00	£200.00
15/02/2022	BGC	ESC (Grant for Sogenhoe Chapek Bench)				£277.00		£277.00
10/02/2022	BGC	VAT Refund			£1,367.00			£1,367.00
23/03/2022	BGC	SCC Grant				£700.00		£700.00
			£20,985.00	£8,605.29	£2,453.25	£2,558.55	£4,221.13	£38,823.22

Cross check £38,823.22

Play Park / Recreation Ground Account

Date	Ref	Details	Precept	Bank Interest	VAT Reclaim	Grants	Misc	TOTAL
12/05/2021	TFR	Ufford Parish Council					£2,099.00	£2,099.00
10/06/2021	TFR	Ufford Parish Council					£2,585.71	£2,585.71
			£0.00	£0.00	£0.00	£0.00	£4,684.71	£4,684.71

Cross check £4,684.71

Note

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