EXPENDITURE

Current Account

| Details | | <u>Current Account</u> | | | | | | | | | | |
|--|-----------|------------------------|--|--|--|--|--|--|--|--|--|--|
| 1904/2021 J Halfett | Misc VAT | Total | | | | | | | | | | |
| 1904/2021 SCC Pension Fund | £14.9 | 0 £791.16 | | | | | | | | | | |
| 1904/2021 MMIC Cumbernauld FPO E51,80 E2,00.00 | 214.0 | £205.39 | | | | | | | | | | |
| 2704/2021 A B Baton FPO | | £51.80 | | | | | | | | | | |
| S0042021 | | £2,000.00 | | | | | | | | | | |
| Suffok Cloud | £1.5 | | | | | | | | | | | |
| SALC | £1.3 | £110.00 | | | | | | | | | | |
| S004/2021 | 05.4 | _ | | | | | | | | | | |
| \$1,45,00 \$1,00 \$ | £5.0 | | | | | | | | | | | |
| 10042021 Ulfrof Arts Festival FPO E355.00 E350.00 E474.17 E360.00 E360 | | £150.00 | | | | | | | | | | |
| St. Mary's Church PCC Ufford Parish | | £145.00 | | | | | | | | | | |
| SO/04/2021 | | £355.00 | | | | | | | | | | |
| S00042021 Thulow Nunn Standen Ltd | | £600.00 | | | | | | | | | | |
| 28/04/2021 | | £15.00 | | | | | | | | | | |
| 12/05/2021 Ufford Parish Council TFR 24/05/2021 D Findley FPO £16.14 | £94.8 | | | | | | | | | | | |
| 24/05/2021 D Findley | | £200.00 | | | | | | | | | | |
| 24/05/2021 M Allen FPO £1,000.00 £1,000.00 24/05/2021 J Hallett FPO £61.98 £537.99 £44.00 \$24/05/2021 SCC Pension Fund FPO \$24/05/2021 \$24/05/2021 J Hawthorne FPO \$24/05/2021 FPO \$24/05/2021 J Hawthorne FPO \$24/05/2021 J Hawthorne FPO \$24/05/2021 J Hawthorne FPO \$238.00 \$235.00 \$235.00 \$235.00 \$236.00 <t< td=""><td>£2,099.00</td><td>£2,099.00</td></t<> | £2,099.00 | £2,099.00 | | | | | | | | | | |
| 24/05/2021 J Hallett FPO £61.98 £537.99 £44.00 24/05/2021 SCC Pension Fund FPO £164.31 SCC Pension Fund FPO 24/05/2021 J Hawthorne FPO £60.82 £60.82 24/05/2021 24/05/2021 Nature Sign Design FPO £60.82 24/05/2021 £10.00 £1,270.00 25/05/2021 24/05/2021 Information Commissioners Office SO £35.00 50.00 | £3.2 | £19.38 | | | | | | | | | | |
| 24/05/2021 SCC Pension Fund FPO £164.31 | £200.0 | £1,200.00 | | | | | | | | | | |
| 24/05/2021 J Hawthorne FPO 24/05/2021 Nature Sign Design FPO 21/05/2021 Information Commissioners Office SO 55/06/2021 Suffolk Digital FPO 15/06/2021 J Hawthorne FPO 15/06/2021 J Hawthorne FPO 15/06/2021 J Hallett FPO 15/06/2021 J Hallett FPO 15/06/2021 SCC Pension Fund FPO 15/06/2021 SCC Pension Fund FPO 15/06/2021 Glasdon UK Ltd FPO 15/06/2021 Ufford Parish Council TFR 20/07/2021 J Hallett FPO £52.78 20/07/2021 J Hallett FPO £205.39 20/07/2021 HMRC Cumbernauld FPO £48.00 20/07/2021 D Findley FPO £67.60 20/07/2021 D Findley FPO £25.74 | £12.4 | £656.37 | | | | | | | | | | |
| 24/05/2021 Nature Sign Design FPO £1,270.00 21/05/2021 Information Commissioners Office SO £35.00 15/06/2021 Suffolk Digital FPO £238.00 15/06/2021 J Hawthorne FPO £29.70 15/06/2021 J Hallett FPO £11.99 £537.79 £44.00 15/06/2021 SCC Pension Fund FPO £164.31 SCC Pension Fund FPO £164.31 15/06/2021 Glasdon UK Ltd FPO £164.31 SCC Pension Fund FPO £636.70 10/06/2021 Ufford Parish Council TFR SCC Pension Fund FPO £52.78 £670.78 £55.00 £179.99 SCC Pension Fund FPO £205.39 SCC Pension Fund FPO £48.00 SCC Pension Fund FPO £48.00 SCC Pension Fund FPO £67.60 SCC Pension Fund FPO £25.74 £25.74 SCC Pension Fund FPO £48.00 SCC Pension Fund FPO £67.60 SCC Pension Fund FPO £67.60 SCC Pension Fund | | £164.31 | | | | | | | | | | |
| 21/05/2021 Information Commissioners Office SO £35.00 15/06/2021 Suffolk Digital FPO £238.00 15/06/2021 J Hawthorne FPO £29.70 15/06/2021 J Hallett FPO £11.99 £537.79 £44.00 15/06/2021 SCC Pension Fund FPO £11.99 £537.79 £44.00 15/06/2021 Glasdon UK Ltd FPO £164.31 \$15/06/2021 \$636.70 \$10/06/2021 10/06/2021 Ufford Parish Council TFR \$20/07/2021 \$148.00 \$179.99 \$179.99 20/07/2021 SCC Pension Fund FPO £205.39 \$20/07/2021 \$179.99 \$179.99 20/07/2021 HMRC Cumbernauld FPO £48.00 \$20/07/2021 \$67.60 \$20/07/2021 20/07/2021 NGF Play Ltd FPO \$25.74 \$25.74 \$25.74 | £12.1 | 6 £72.98 | | | | | | | | | | |
| 21/05/2021 Information Commissioners Office SO £35.00 15/06/2021 Suffolk Digital FPO £238.00 15/06/2021 J Hawthorne FPO £29.70 15/06/2021 J Hallett FPO £11.99 £537.79 £44.00 15/06/2021 SCC Pension Fund FPO £11.99 £537.79 £44.00 15/06/2021 Glasdon UK Ltd FPO £164.31 \$15/06/2021 \$636.70 \$10/06/2021 10/06/2021 Ufford Parish Council TFR \$20/07/2021 \$148.00 \$179.99 \$179.99 20/07/2021 SCC Pension Fund FPO £205.39 \$20/07/2021 \$179.99 \$179.99 20/07/2021 HMRC Cumbernauld FPO £48.00 \$20/07/2021 \$67.60 \$20/07/2021 20/07/2021 NGF Play Ltd FPO \$25.74 \$25.74 \$25.74 | £254.0 | | | | | | | | | | | |
| 15/06/2021 Suffolk Digital FPO £238.00 15/06/2021 J Hawthorne FPO £29.70 15/06/2021 J Hallett FPO £11.99 £537.79 £44.00 15/06/2021 SCC Pension Fund FPO £164.31 | | £35.00 | | | | | | | | | | |
| 15/06/2021 J Hawthorne FPO £29.70 15/06/2021 J Hallett FPO £11.99 £537.79 £44.00 15/06/2021 SCC Pension Fund FPO £164.31 SCC Pension Fund FPO 15/06/2021 Glasdon UK Ltd FPO FPO £636.70 SCC Pension Fund FPO 10/06/2021 Ufford Parish Council TFR SCC Pension Fund FPO £52.78 £670.78 £55.00 £179.99 SCC Pension Fund FPO FPO </td <td></td> <td>£238.00</td> | | £238.00 | | | | | | | | | | |
| 15/06/2021 J Hallett FPO £11.99 £537.79 £44.00 15/06/2021 SCC Pension Fund FPO £164.31 15/06/2021 SCC Pension Fund FPO £164.31 15/06/2021 SCC Pension Fund FPO £636.70 10/06/2021 15/06/2021 Ufford Parish Council TFR 15/06/2021 15/06/2021 J Hallett FPO £52.78 £670.78 £55.00 15/06/2021 £179.99 15/06/2021 15/06/2021 SCC Pension Fund FPO £205.39 15/06/2021 15/06/2021 HMRC Cumbernauld FPO £48.00 15/06/2021 15/06/202 | | £29.70 | | | | | | | | | | |
| 15/06/2021 SCC Pension Fund FPO £164.31 | £2.4 | | | | | | | | | | | |
| 15/06/2021 Glasdon UK Ltd FPO £636.70 10/06/2021 Ufford Parish Council TFR E55.00 20/07/2021 J Hallett FPO £52.78 £670.78 £55.00 20/07/2021 SCC Pension Fund FPO £205.39 E48.00 20/07/2021 HMRC Cumbernauld FPO £48.00 E48.00 20/07/2021 D Findley FPO FPO E76.60 20/07/2021 NGF Play Ltd FPO FPO 20/07/2021 J Hawthorne FPO £25.00 | L.C | £164.31 | | | | | | | | | | |
| 10/06/2021 Ufford Parish Council TFR | £127.3 | | | | | | | | | | | |
| 20/07/2021 J Hallett FPO £52.78 £670.78 £55.00 £179.99 20/07/2021 SCC Pension Fund FPO £205.39 20/07/2021 HMRC Cumbernauld FPO £48.00 20/07/2021 D Findley FPO £67.60 20/07/2021 NGF Play Ltd FPO £101.00 20/07/2021 J Hawthorne FPO £25.00 £25.74 | | £2.585.71 | | | | | | | | | | |
| 20/07/2021 SCC Pension Fund FPO £205.39 | £2,585.71 | | | | | | | | | | | |
| 20/07/2021 HMRC Cumbernauld FPO £48.00 | £5.5 | | | | | | | | | | | |
| 20/07/2021 D Findley FPO £67.60 20/07/2021 NGF Play Ltd FPO £101.00 20/07/2021 J Hawthorne FPO £25.74 | | £205.39 | | | | | | | | | | |
| 20/07/2021 NGF Play Ltd FPO £101.00 20/07/2021 J Hawthorne FPO £25.00 | | £48.00 | | | | | | | | | | |
| 20/07/2021 J Hawthorne FPO £25.00 £25.74 | £13.5 | | | | | | | | | | | |
| | £20.2 | | | | | | | | | | | |
| 17/08/2021 J Hallett FPO £38.18 £543.79 £44.00 £10.55 | £5.1 | | | | | | | | | | | |
| | £3.3 | | | | | | | | | | | |
| 17/08/2021 SCC Pension Fund FPO £164.31 | | £164.31 | | | | | | | | | | |
| 17/08/2021 PKF Littlejohn LLP FPO £200.00 | £40.0 | 0 £240.00 | | | | | | | | | | |
| 21/09/2021 J Hallett FPO £14.99 £652.78 £55.00 | £2.4 | | | | | | | | | | | |
| 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 | £30.0 | £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 | £9.0 | | | | | | | | | | | |
| 19/10/2021 Matthew Allen FPO £275.00 | £55.0 | | | | | | | | | | | |
| 19/10/2021 St Mary's Church Hall Ufford FPO £75.00 | 200.0 | £75.00 | | | | | | | | | | |
| 18/10/2021 T M and J C Purcell FPO £17.50 | | £17.50 | | | | | | | | | | |
| 109/10/2021 Ufford Community Hall FPO £48.00 | | £48.00 | | | | | | | | | | |
| 17/11/2021 J Hallett FPO £63.99 £543.79 £44.00 | £2.4 | | | | | | | | | | | |
| 17/11/2021 SCC Pension Fund FPO £164.31 | | £164.31 | | | | | | | | | | |
| | 0045 | | | | | | | | | | | |
| | £315.0 | | | | | | | | | | | |
| 17/11/2021 Place4People Ltd FPO £60.00 | £12.0 | | | | | | | | | | | |
| 17/11/2021 D Findley FPO £20.34 | £4.0 | | | | | | | | | | | |
| 17/1/2021 J Hawthorne FPO £87.00 | £11. | | | | | | | | | | | |
| 14/12/2021 J Hallett FPO £11.99 £652.78 £55.00 | £2.4 | | | | | | | | | | | |
| 14/12/2021 SCC Pension Fund FPO £205.39 | | £205.39 | | | | | | | | | | |
| 14/12/2021 Notice Board Company Ltd FPO £765.58 | £153.1 | | | | | | | | | | | |
| 14/12/2021 K N Coe FPO £285.00 | | £285.00 | | | | | | | | | | |

| 14/12/2021 | J Hawthorne | FPO | | | | | | | | | £104.37 | | | | £6.89 | £111.26 |
|------------|--|-----|-----------|-----------|---------|---------|-------|-----------|---------|-----------|------------|-----------|-----------|-------|-----------|------------|
| 14/12/2021 | Suffolk Building Soc (Woodlands Group) | FPO | | | | | | | | | £250.00 | | | | | £250.00 |
| 18/12/2021 | NGF Play Ltd | FPO | | | | | | | | | £3,254.50 | | | | £650.90 | £3,905.40 |
| 18/01/2022 | J Hallett | FPO | £32.43 | £543.79 | £44.00 | | | | | | | £67.50 | | | £20.00 | £707.72 |
| 18/01/2022 | SCC Pension Fund | FPO | | £164.31 | | | | | | | | | | | | £164.31 |
| 18/01/2022 | HMRC Cumbernauld | FPO | | | | £30.20 | | | | | | | | | | £30.20 |
| 18/01/2022 | STC Solutions Ltd | FPO | | | | | | | | | £84.50 | | | | £16.90 | £101.40 |
| 18/01/2022 | J Hawthorne | FPO | | | | | | | | | £9.99 | | | | | £9.99 |
| 18/01/2022 | S C Norse Ltd | FPO | | | | | | | | | £50.00 | | | | £10.00 | £60.00 |
| 18/01/2022 | Suffolk Digital | FPO | £94.00 | | | | | | | | | | | | £18.80 | £112.80 |
| 18/01/2022 | SALC | FPO | £50.00 | | | | | | | | | | | | £10.00 | £60.00 |
| 16/02/2022 | J Hallett | FPO | £17.99 | £543.79 | £44.00 | | | | | | | | | | £2.40 | £608.18 |
| 16/02/2022 | SCC Pension Fund | FPO | | £164.31 | | | | | | | | | | | | £164.31 |
| 16/02/2022 | Thurlow Nunn Standen Ltd | FPO | | | | | | | | | £16.40 | | | | £3.28 | £19.68 |
| 16/02/2022 | SHE Asphalt Ltd | FPO | | | | | | | | | £495.00 | | | | £99.00 | £594.00 |
| 16/02/2022 | Ufford Community Hall | FPO | £63.00 | | | | | | | | | | | | | £63.00 |
| 16/02/2022 | SC Norse Ltd | FPO | | | | | | | | | £405.27 | | | | £81.06 | £486.33 |
| 21/02/2022 | Designer Metal (Suffolk) Ltd | FPO | | | | | | | | | £110.00 | | | | £22.00 | £132.00 |
| 16/03/2022 | J Hallett | FPO | £32.39 | £543.79 | £69.02 | | | | | | £15.84 | | | | £5.56 | £666.60 |
| 16/03/2022 | SCC Pension Fund | FPO | | £164.31 | | | | | | | | | | | | £164.31 |
| 16/03/2022 | SALC | FPO | £70.00 | | | | | | | | | | | | £14.00 | £84.00 |
| 16/03/2022 | K N Coe | FPO | | | | | | | | | | £925.00 | | | | £925.00 |
| 16/03/2022 | Ufford Punch | FPO | £18.50 | | | | | | | | | | | | | £18.50 |
| 16/03/2022 | Suffolk County Council | FPO | | | - | | · | | £192.89 | | | | | | £38.57 | £231.46 |
| 16/03/2022 | Thurlow Nunn Standen Ltd | FPO | | | | | | | · | | £95.33 | | | | £19.07 | £114.40 |
| | | | £2,177.84 | £9,097.68 | £597.02 | £169.40 | £0.00 | £1,278.40 | £192.89 | £1,290.86 | £14,386.15 | £1,729.53 | £1,100.00 | £0.00 | £2,430.55 | £39,135.03 |

Cross check £34,450.32

Play Park / Recreation Ground Account

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

Cross check £0.00

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

Ufford PC Declared the Power of Competence at their meeting in May 2019

CASH BOOK for UFFORD PARISH COUNCIL

INCOME

Current Account

| Date | Ref | Details | Precept | CIL Payment | VAT | Grants | Misc | TOTAL |
|------------|-----|--|------------|-------------|-----------|-----------|-----------|------------|
| | | | | | Reclaim | | | |
| 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 | |
| 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 | VAT | Grants | Misc | TOTAL |
|------------|-----|-----------------------|---------|----------|---------|--------|-----------|-----------|
| | | | | Interest | Reclaim | | | |
| 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

<u>Note</u>

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