CASH BOOK for UFFORD PARISH COUNCIL

INCOME

Current Account

Date	Ref	Details	Precept	CIL Payment	VAT	Grants	Ground Rent	Misc	TOTAL
					Reclaim				
04/04/2022	FPI	Ufford Tennis Club Land Rent					£300.00		£300.00
04/04/2022	FPI	Ufford Football Club Land Rent					£60.00		£60.00
26/04/2022	BGC	CIL Payment from ESC		£162.78					£162.78
29/04/2022	BGC	Precept	£11,051.50						£11,051.50
17/05/2022	BGC	VAT Refund			£296.67				£296.67
13/05/2022	BGC	ESC (Grant for Incubator)				£149.99			£149.99
07/06/2022	BGC	Locality Grant (Neighbourhood Plan)				£9,720.00			£9,720.00
01/07/2022	FPI	Alford Storage (Clothes Bank)						£13.50	£13.50
05/07/2022	FPI	Ufford PUNCH (SARS Donation)						£50.00	£50.00
05/07/2022	FPI	SARS Donations collected at Defib Training						£65.00	£65.00
28/07/2022	BGC	SCC (Locality Grant for Data Collection in SID)				£250.00			£250.00
05/08/2022	FPI	Alford Storage (Clothes Bank)						£12.00	£12.00
10/08/2022	FPI	H Calver (Wood Sales)						£70.00	£70.00
16/08/2022	BGC	VAT Refund			£998.04				£998.04
02/09/2022	BGC	SBS General Payment (Unknown Receipt)						£105.60	£105.60
02/09/2022	FPI	Alford Storage (Clothes Bank)						£15.00	£15.00
29/09/2022	DEP	Wayleave Payment for Poles in Woods						£44.33	£44.33
30/09/2022	BGC	Precept	£11,051.50						£11,051.50
05/10/2022	FPI	Alford Storage (Clothes Bank)						£16.50	£16.50
21/10/2022	BGC	CIL Payment from ESC		£8,610.22					£8,610.22
27/10/2022	FPI	C Alexander					£127.59		£127.59
02/11/2022	FPI	Alford Storage (Clothes Bank)						£9.00	£9.00
02/12/2022	FPI	Alford Storage (Clothes Bank)						£12.00	£12.00
09/12/2022	BGC	ESC (Grant for Warm Room)				£200.00			£200.00
08/12/2022	FPI	J Hallett (Refund of Broken Incubator)						£186.99	£186.99
04/01/2023	FPI	Alford Storage (Clothes Bank)						£10.50	£10.50
08/02/2023	FPI	Alford Storage (Clothes Bank)						£27.00	£27.00
10/02/2023	BGC	VAT Refund			£1,707.77				£1,707.77
28/02/2023	BGC	ESC (Grant for Poppers)		j		£587.00			£587.00
01/03/2023	FPI	Alford Storage (Clothes Bank)						£48.00	£48.00
06/03/2023	FPI	D J L R Cope (Grant for Defib)						£142.04	£142.04
			£22,103.00	£8,773.00	£3,002.48	£10,906.99	£487.59	£827.46	£46,100.52

Cross check £46,100.52

Play Park / Recreation Ground Account

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Date	Ref	Details	Precept	Bank	VAT	Grants	Ground Rent	Misc	TOTAL
				Interest	Reclaim				
20/04/2022	TRF	Transfer from Current Account						£2,000.00	£2,000.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£2,000.00

Cross check	£2,000.00
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Note Entrries in red are internal transfers and do not appear on 'Receipts and Payments' Sheet

EXPENDITURE

1996/2007 1996	Current Ac	count														
Product Prod	Date	Details	Pay Type	Admin			N'hood Plan	Insurance	Street Lighting	Capital		Maintenance	Grants	Misc	VAT	Total
					on/Tax/NI	Expenses					Woodlands					i
	20/04/2022	Transfer to Posenies	TED											62,000,00		62 000 00
Secretary Secr				£40.73	£720.06	£55.00	£5.13							£2,000.00	£2 40	
Marco Marc	20/04/2022			210170		200.00	20.10								22.10	£230.68
1909-1909-1909-1909-1909-1909-1909-1909	20/04/2022															£3.00
1909/05/25 SAC	20/04/2022	Suffolk.Cloud	FPO	£120.00												£120.00
Decoding	20/04/2022	Ufford Communuty Hall	FPO	£16.00			£15.00									£31.00
Memoson	20/04/2022	SALC	FPO	£366.72												£366.72
Monte March Marc	20/04/2022	D Findley	FPO									£46.63			£9.33	£55.96
	20/04/2022	St Mary's Church PCC Ufford Parish	FPO										£100.00			£100.00
1970-1970-1970-1970-1970-1970-1970-1970-	20/04/2022	St Mary's Church PCC Ufford Parish	FPO										£900.00			£900.00
1985 1985	20/04/2022	Ufford Arts Festival	FPO										£400.00			£400.00
\$18456 \$1845 \$18	20/04/2022	Trevor Brown	FPO	£170.00												£170.00
Membro M	18/05/2022	J Hallett	FPO	£101.39	£597.48	£44.00						£29.28			£10.73	£782.88
1985 1985	18/05/2022	SCC Pension Fund	FPO		£184.55											£184.55
1889-50022 Meritor Community Hall	18/05/2022	Matthew Allen	FPO								£600.00)			£120.00	£720.00
184000022 Ventorial to FPO FPO FRO F	18/05/2022	Kevin Coe	FPO									£275.00				£275.00
	18/05/2022	Realise Futures	FPO							£277.00					£55.40	£332.40
2005/2002 Information Commissiones Office DO	18/05/2022	Westcotec Ltd	FPO							£2,900.00					£580.00	£3,480.00
2006/2002	18/05/2022	Ufford Communuty Hall	FPO				£85.00						£25.00			£110.00
2006/00/2022 Ulfood Pack Holes Lids	20/05/2022	Information Commissioners Office	DD	£35.00												£35.00
22,000,000 1 1 1 1 1 1 1 1 1	09/06/2022	J Hallett	FPO											£383.41	£77.60	£461.01
22006/2022 SC Penson Fund	09/06/2022	Ufford Park Hotel Ltd	FPO				£372.92								£74.58	£447.50
22066/2022 Keyin Coe	22/06/2022	J Hallett	FPO	£11.99	£826.86	£55.03									£2.40	£896.28
220660222	22/06/2022	SCC Pension Fund	FPO		£267.59											£267.59
Proceedings	22/06/2022	Kevin Coe	FPO									£100.00				£100.00
22206 2022 2020	22/06/2022	Ufford Park Hotel Ltd	FPO				£25.00								£5.00	£30.00
	22/06/2022	Thurlow Nunn Standen Ltd	FPO								£44.58	1			£8.92	£53.50
2007/2022 SCC Pension Fund	22/06/2022	Keith Bennett	FPO	£2.35							£11.15	i			£2.23	£15.73
MINC Cumbernauld	20/07/2022	J Hallett	FPO	£14.69	£683.98	£43.97									£2.40	£745.04
2007/2022 Sulfok Digital Lid	20/07/2022	SCC Pension Fund	FPO		£214.08											£214.08
2007/2022 Suffok Accident Rescue Service FPO	20/07/2022	HMRC Cumbernauld	FPO		£154.50											£154.50
Subject Subj	20/07/2022	Suffolk Digital Ltd	FPO	£94.00												£94.00
2007/2022 Ufford Punch Newsletter	20/07/2022	R H Leggett	FPO				£746.70									£746.70
2007/2022 Ufford Punch Newsletter	20/07/2022	Suffolk Accident Rescue Service	FPO										£165.00			£165.00
Skippers Groud Maintenance	20/07/2022	Ufford Punch Newsletter	FPO	£236.02											£9.00	£245.02
Pro	20/07/2022	Ufford Punch Newsletter	FPO				£95.00									£95.00
2007/2022 US Planning Ltd	20/07/2022	Skippers Groud Maintenance	FPO								£100.00)			£20.00	£120.00
2007/2022 K N Coe	20/07/2022	Thurlow Nunn Standen Ltd	FPO								£58.08				£11.62	£69.70
20/07/2022 S King	20/07/2022	UDS Planning Ltd	FPO				£100.00								£20.00	£120.00
16/08/2022 J Hallett	20/07/2022	K N Coe	FPO								£220.00)				£220.00
16/08/2022 SCC Pension Fund	20/07/2022	S King	FPO										£20.00			£20.00
16/08/2022 Compass Point Planning FPO £560.70 £560.70 £560.70 £560.70 £560.70 £560.70 £560.70 £560.70 £560.70 £560.70 £560.70 £560.70 £560.70 £560.70 £550.00 £550.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £550.00 </td <td>16/08/2022</td> <td>J Hallett</td> <td>FPO</td> <td>£36.25</td> <td>£683.98</td> <td>£49.50</td> <td>£6.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£7.25</td> <td>£782.98</td>	16/08/2022	J Hallett	FPO	£36.25	£683.98	£49.50	£6.00								£7.25	£782.98
23/08/2022 PKF Littejohn LLP FPO £200.00	16/08/2022	SCC Pension Fund	FPO		£214.08											£214.08
23/08/2022 Suffolk Building Society (FPW Transfer) FPO £200.00 £200.00 23/08/2022 Westcotec Ltd FPO £110.00 £660.00 23/08/2022 D Findley FPO £78.30 £550.00 £1550.00 20/09/2022 J Hallett FPO £18.83 £825.84 £55.00 £899.6 20/09/2022 SCC Pension Fund FPO £267.59 £909.00 £207.50 £207.50 29/09/2022 FowlerWeb FPO £60.00 £15,53.51 £15,53.51 £1,553.51 £1,553.52 £1,553.52 £1,553.52 £1,553.52 £1,553.52 £1,553.52 £1,553.52 £207.00 £11,553.52 £207.00	16/08/2022	Compass Point Planning	FPO				£560.70									£560.70
23/08/2022 Westcotec Ltd FPO £18.00 £550.00 £550.00 £110.00 £660.00 £23/08/2022 D Findley FPO £78.30 £15.67 £93.9 £93.9 £93.0 £15.67 £93.9 £93.0 £9	23/08/2022	PKF Littejohn LLP	FPO	£200.00											£40.00	£240.00
23/08/2022 D Findley FPO £78.30 £15.67 £93.9 20/09/2022 J Hallett FPO £18.83 £825.84 £55.00 £18.83 £825.84 £18.83 £	23/08/2022	Suffolk Building Society (FPW Transfer)	FPO								£200.00)				£200.00
20/09/2022 J Hallett FPO £18.83 £825.84 £55.00 £899.6	23/08/2022	Westcotec Ltd								£550.00						£660.00
2009/2022 SCC Pension Fund FPO	23/08/2022			£78.30											£15.67	£93.97
29/09/2022 Fowler/Web FPO £60.00 £60.00 £60.00 £60.00 £60.00 £60.00 £1,553.51	20/09/2022	*		£18.83	£825.84	£55.00										£899.67
29/09/2022 AJGIBL GBP CLIENT NST ACCOUNT (Ins FPO £1,553.51 £1,553	20/09/2022	SCC Pension Fund			£267.59											£267.59
29/09/2022 Geoxphere Ltd FPO £12.80 £64.00 £12.80 £76.8 20/10/2022 J Hallett FPO £11.99 £899.43 £44.00 £13.98 £2.40 £971.8 20/10/2022 SCC Pension Fund FPO £295.28 £295.2	29/09/2022	1		£60.00						L					L	£60.00
20/10/2022 J Hallett FPO £11.99 £899.43 £44.00 £13.98 £2.40 £971.8 20/10/2022 SCC Pension Fund FPO £295.28 £295.2 £295.2 20/10/2022 SALC FPO £45.00 £9.00 £54.0 20/10/2022 HMRC Cumbernauld FPO £140.22 £140.22 £140.22	29/09/2022	AJGIBL GBP CLIENT NST ACCOUNT (Ins						£1,553.51								£1,553.51
20/10/2022 SCC Pension Fund FPO £295.28 £295.2 20/10/2022 SALC FPO £45.00 £90.0 £54.0 20/10/2022 HMRC Cumbernauld FPO £140.22 £140.22 £140.22	29/09/2022						£64.00									£76.80
20/10/2022 SALC FPO £45.00 £9.00 £54.0 20/10/2022 HMRC Cumbernauld FPO £140.22 £140.22	20/10/2022			£11.99	£899.43	£44.00					£13.98				£2.40	£971.80
20/10/2022 HMRC Cumbernauld FPO £140.22 £140.2	20/10/2022		FPO		£295.28											£295.28
	20/10/2022			£45.00											£9.00	£54.00
20/10/2022 Ufford Communuty Hall FPO £64.00 £64.00 £64.00	20/10/2022									L					L	£140.22
	20/10/2022	Ufford Communuty Hall	FPO	£64.00						1					1	£64.00

20/10/2022	R H Leggett	FPO				£325.00								£10.00	£335.00
20/10/2022	J Hawthorne	FPO	£21.30			2020.00								2.10.00	£21.30
17/11/2022	J Hallett	FPO	£11.99	£723.15	£44.00	£12.49								£4.90	£796.53
17/11/2022	SCC Pension Fund	FPO	211100	£228.85	211.00	2.12.10								21.00	£228.85
17/11/2022	NGF Play Ltd	FPO		2220.00						£1,761.38				£352.28	£2,113.66
17/11/2022	Glasdon UK Itd	FPO	İ						£134.02	21,701.30				£26.80	£160.82
17/11/2022	K N Coe	FPO	1						2134.02		£210.00			220.00	£210.00
17/11/2022	D Findley	FPO									£34.99				£34.99
17/11/2022	Hollesley Parish Council	FPO	£66.00								234.99				£66.00
17/11/2022	J C Purcell	FPO	£20.00												£20.00
17/11/2022	Thurlow Nunn Standen Ltd	FPO	1.20.00	+		£5.35								£1.07	£6.42
		FPO	 			£920.70								£1.07	£920.70
17/11/2022	Mrs E V Harrison	FPO	000.40	04.045.00	055.00	£920.70					+			644.00	
14/12/2022	J Hallett	_	£90.48	£1,245.93	£55.00									£14.90	£1,406.31
14/12/2022	SCC Pension Fund	FPO	0450.00	£449.92		+									£449.92
14/12/2022	St Mary's Church Hall, Ufford	FPO	£158.00	-	-	-					-				£158.00
14/12/2022	NGF Play Ltd	FPO								£4,109.88				£821.98	£4,931.86
14/12/2022	Suffolk County Council	FPO	£50.00	+		+									£50.00
14/12/2022	Westcotec Ltd	FPO	£59.50											£11.90	£71.40
14/12/2022	Ufford Community Hall	FPO	£60.00												£60.00
14/12/2022	Mr D Findley	FPO							£145.83					£29.17	£175.00
17/01/2023	J Hallett	FPO	£11.99	£769.93	£44.00									£2.40	£828.32
17/01/2023	SCC Pension Fund	FPO		£246.50											£246.50
17/01/2023	HMRC Cumbernauld	FPO		£522.36											£522.36
17/01/2023	Suffolk Coastal Norse	FPO								£298.31				£59.66	£357.97
17/01/2023	Ipswich Borough Council	FPO								£889.20				£177.84	£1,067.04
17/01/2023	Ufford Community Hall	FPO	£20.00												£20.00
17/01/2023	K N Coe	FPO									£150.00				£150.00
17/01/2023	Mrs R H Leggett	FPO				£1,080.00									£1,080.00
17/01/2023	Thurlow Nunn Standen Ltd	FPO								£132.60				£26.52	£159.12
21/02/2023	J Hallett	FPO	£11.99	£929.69	£55.00									£2.40	£999.08
21/02/2023	SCC Pension Fund	FPO		£308.13											£308.13
21/02/2023	Ufford Community Hall	FPO	£100.00												£100.00
21/02/2023	K N Coe	FPO									£150.00				£150.00
21/02/2023	Thurlow Nunn Standen Ltd	FPO								£66.19				£13.24	£79.43
21/02/2023	J Hawthorne	FPO	£72.69												£72.69
01/03/2023	Starboard Systems Ltd (Scribe)	FPO	£595.00											£119.00	£714.00
01/03/2023	Suffolk County Council (Street Lights)	FPO		Ī		Ī		£4,480.00		ĺ			ĺ	£896.00	£5,376.00
22/03/2023	J Hallett	FPO	£27.99	£769.93	£44.00	Ī				ĺ			ĺ	£2.40	£844.32
22/03/2023	SCC Pension Fund	FPO		£246.50							İ				£246.50
22/03/2023	Ufford Punch Newsletter	FPO	£18.50								İ				£18.50
22/03/2023	Direct365Online Ltd (Defib Pads)	FPO	£118.37								İ			£23.67	£142.04
22/03/2023	A Martin (Tree Poppers)	FPO								£616.00				£123.20	£739.20
22/03/2023	SALC	FPO	£45.00								İ		İ	£9.00	£54.00
22/03/2023	Compass Point Planning	FPO	2.2.00			£1,440.00									£1,440.00
27/03/2023	Suffolk County Council	FPO		†		2.,		£544.78			1			£108.96	£653.74
29/03/2023	Mrs R H Leggett	FPO	<u> </u>			£585.00									£585.00
			£3,282.06	£13,650.09	£588.50	£6,443.99	£1,553.51	£5,024.78	£4,006.85	£9,121.35	£995.90	£1,610.00	£383.41	£4,046.02	£50,706.46

Cross check £50,706.46

Play Park / Recreation Ground Account

Date	Details	Chq	Capital	Expenses	VAT	Total
	None					
			£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