

CASH BOOK for UFFORD PARISH COUNCIL

INCOME

Current Account

Date	Ref	Details	Precept	CIL Payment	VAT Reclaim	Grants	Ground Rent	Misc	TOTAL
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)				£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

Date	Ref	Details	Precept	Bank Interest	VAT Reclaim	Grants	Ground Rent	Misc	TOTAL
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

Note

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

20/10/2022	R H Leggett	FPO				£325.00								£10.00	£335.00
20/10/2022	J Hawthorne	FPO	£21.30												£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		£228.85											£228.85
17/11/2022	NGF Play Ltd	FPO							£1,761.38					£352.28	£2,113.66
17/11/2022	Glasdon UK ltd	FPO						£134.02						£26.80	£160.82
17/11/2022	K N Coe	FPO								£210.00					£210.00
17/11/2022	D Findley	FPO								£34.99					£34.99
17/11/2022	Hollesley Parish Council	FPO	£66.00												£66.00
17/11/2022	J C Purcell	FPO	£20.00												£20.00
17/11/2022	Thurlow Nunn Standen Ltd	FPO				£5.35							£1.07		£6.42
17/11/2022	Mrs E V Harrison	FPO				£920.70									£920.70
14/12/2022	J Hallett	FPO	£90.48	£1,245.93	£55.00								£14.90		£1,406.31
14/12/2022	SCC Pension Fund	FPO		£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						£4,480.00					£896.00		£5,376.00
22/03/2023	J Hallett	FPO	£27.99	£769.93	£44.00								£2.40		£844.32
22/03/2023	SCC Pension Fund	FPO		£246.50											£246.50
22/03/2023	Ufford Punch Newsletter	FPO	£18.50												£18.50
22/03/2023	Direct365Online Ltd (Defib Pads)	FPO	£118.37										£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										£9.00		£54.00
22/03/2023	Compass Point Planning	FPO				£1,440.00									£1,440.00
27/03/2023	Suffolk County Council	FPO						£544.78					£108.96		£653.74
29/03/2023	Mrs R H Leggett	FPO				£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

