

CASH BOOK for UFFORD PARISH COUNCIL

INCOME

Current Account

Date	Ref	Details	Precept	CIL Payment	VAT Reclaim	Grants	Ground Rent	Misc	TOTAL
05/04/2023	FPI	Alford Storage						£9.00	£9.00
06/04/2023	FPI	Ufford Tennis Club					£350.00		£350.00
11/04/2023	FPI	BMX Club (2022/23 Insurance Cont)						£200.00	£200.00
18/04/2023	BGC	ESC (CIL Funds)		£9,313.89					£9,313.89
19/04/2023	BGC	HMRC VTR (VAT Refund)			£1,297.87				£1,297.87
28/04/2023	BGC	ESC (Precept)	£11,452.00						£11,452.00
03/05/2023	FPI	Alford Storage						£27.00	£27.00
22/05/2023	FPI	Woodbridge Youth Football Club					£100.00		£100.00
02/06/2023	FPO	Transfer from Reserves						£18,184.71	£18,184.71
02/06/2023	FPI	Alford Storage						£19.50	£19.50
02/08/2023	FPI	Alford Storage						£24.00	£24.00
15/08/2023	BGC	East Suffolk Council (Grant for Water Testing Kit)				£188.76		£0.00	£188.76
18/08/2023	BGC	Groundwork UK (NP Grant)				£7,420.00			£7,420.00
07/09/2023	BGC	SCC (Grant for Chain Saw Training)				£450.00			£450.00
19/09/2023	DEP	UK Power Networks (Wayleave on Parklands Poles)						£44.33	£44.33
26/09/2023	BGC	ESC (Grant for Chain Saw Training)				£450.00			£450.00
29/09/2023	BGC	ESC (Precept)	£11,452.00						£11,452.00
06/10/2023	FPI	Alford Storage						£6.00	£6.00
19/10/2023	FPI	S P Alexander					£136.14		£136.14
26/10/2023	BGC	ESC (CIL Funds)		£976.93					£976.93
03/11/2023	BGC	HMRC VTR (VAT Refund)			£314.63				£314.63
14/11/2023	FPI	Alford Storage						£33.00	£33.00
16/11/2023	DEP	Contribution from Boules Club						£160.00	£160.00
11/12/2023	FPI	Alford Storage						£54.00	£54.00
10/01/2024	FPI	David Steptoe						£215.00	£215.00
19/01/2024	FPI	Alford Storage						£6.00	£6.00
05/02/2024	BGC	HMRC VTR (VAT Refund)			£777.54				£777.54
13/02/2024	FPI	Greener Rendlesham (Water Testing Consumables cont)						£100.00	£100.00
19/02/2024	DEP	Transfer from Deposit Account						£30,426.18	£30,426.18
19/02/2024	FPI	Alford Storage						£27.00	£27.00
26/02/2024	FPI	P G and J Hallett (Wood Purchase)						£250.00	£250.00
27/02/2024	FPI	Wickham Market PC (Water Testing Consumables cont)						£100.00	£100.00
04/03/2024	FPI	BMX Club (2023/24 Insurance Cont)						£200.00	£200.00
18/03/2024	FPI	Alford Storage						£18.00	£18.00
			£22,904.00	£10,290.82	£2,390.04	£8,508.76	£586.14	£1,492.83	£46,172.59

Cross check	£46,172.59
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CASH BOOK for UFFORD PARISH COUNCIL

INCOME

Current Account

Date	Ref	Details	Precept	CIL Payment	VAT Reclaim	Grants	Ground Rent	Misc	TOTAL
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Reserves Account

Date	Ref	Details	Precept	Bank Interest	VAT Reclaim	Grants	Ground Rent	Misc	TOTAL
		Nil							£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Cross check £0.00

Deposit Account

Date	Ref	Details	Precept	Bank Interest	VAT Reclaim	Grants	Ground Rent	Misc	TOTAL
16/06/2023	PAY	Transfer from Current Account						£15,000.00	£15,000.00
30/06/2023	Int	Monthly Interest Payment		£18.14					£18.14
31/07/2023	Int	Monthly Interest Payment		£29.40					£29.40
31/08/2023	Int	Monthly Interest Payment		£31.08					£31.08
20/09/2023	PAY	Transfer from Current Account						£15,000.00	£15,000.00
30/09/2023	Int	Monthly Interest Payment		£39.28					£39.28
31/10/2023	Int	Monthly Interest Payment		£68.77					£68.77
30/11/2023	Int	Monthly Interest Payment		£64.53					£64.53
30/12/2023	Int	Monthly Interest Payment		£62.59					£62.59
31/01/2024	Int	Monthly Interest Payment		£41.04					£41.04
19/02/2024	Int	Monthly Interest Payment		£71.35					£71.35
			£0.00	£426.18	£0.00	£0.00	£0.00	£0.00	£30,426.18

Cross check £426.18

Instant Access Account

Date	Ref	Details	Precept	Bank Interest	VAT Reclaim	Grants	Ground Rent	Misc	TOTAL
		Nil							£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Cross check £0.00

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

2023/2024 CASH BOOK for UFFORD PARISH COUNCIL

EXPENDITURE

Current Account

Date	Details	Pay Type	Admin	Salaries/Pensi on/Tax/NI	Clerk's Expenses	N'hood Plan	Insurance	Street Lighting	Capital	Rec Ground / Woodlands	Maintenance	Grants	Misc	VAT	Total
19/04/2023	Groundwork UK	FPO				£3,101.57									£3,101.57
19/04/2023	J Hallett	FPO	£139.10	£770.13	£44.00									£15.93	£969.16
19/04/2023	SCC Pension Fund	FPO		£237.85											£237.85
19/04/2023	HMRC Cumbernauld	FPO		£260.86											£260.86
19/04/2023	K Bennett (Warm Room Expenses)	FPO	£5.35												£5.35
19/04/2023	Suffolk Cloud	FPO	£150.00												£150.00
19/04/2023	St Mary's Church, Ufford (Grant)	FPO										£250.00			£250.00
19/04/2023	Suffolk Association of Local Councils	FPO	£378.21												£378.21
19/04/2023	Trevor Brown	FPO	£210.00												£210.00
04/05/2023	Ufford Crown MPD Hospitality (Coronation Gra	FPO										£250.00			£250.00
04/05/2023	S S Thurlow (Coronation Grant)	FPO										£250.00			£250.00
16/05/2023	J Hallett	FPO	£139.53	£766.73	£44.00									£27.91	£978.17
19/05/2023	Information Commissioner Office	DD	£35.00												£35.00
25/05/2023	David Bracey Play Safety Inspections	FPO								£430.00				£86.00	£516.00
25/05/2023	SCC Pension Fund	FPO		£237.85											£237.85
25/05/2023	Kevin Coe	FPO									£100.00				£100.00
25/05/2023	Matthew Allen Forestry	FPO								£200.00				£40.00	£240.00
25/05/2023	D Findley	FPO									£33.30			£1.67	£34.97
21/06/2023	J Hallett	FPO	£30.59	£927.69	£55.00									£2.60	£1,015.88
21/06/2023	SCC Pension Fund	FPO		£297.32											£297.32
21/06/2023	J Hawthorne	FPO								£30.00					£30.00
21/06/2023	Thurlow Nunn Standen	FPO									£18.75			£3.75	£22.50
16/06/2023	Transfer to Deposit Account	PAY											£15,000.00		£15,000.00
18/07/2023	J Hallett	FPO	£12.99	£768.53	£44.00									£2.60	£828.12
18/07/2023	SCC Pension Fund	FPO		£237.85											£237.85
18/07/2023	HMRC Cumbernauld	FPO		£265.86											£265.86
18/07/2023	SC Norse Ltd	FPO								£84.78				£16.96	£101.74
18/07/2023	Kevin Coe	FPO									£150.00				£150.00
18/07/2023	Compass Point Planning Consultants	FPO				£540.00									£540.00
24/07/2023	S King (Grass Cutting)	FPO										£25.00			£25.00
15/08/2023	J Hallett	FPO	£14.59	£768.33	£44.00									£2.60	£829.52
15/08/2023	SCC Pension Fund	FPO		£237.85											£237.85
15/08/2023	PKF Littlejohn LLP	FPO	£315.00											£63.00	£378.00
15/08/2023	D Findley	FPO							£143.66		£45.10			£37.75	£226.51
15/08/2023	Kevin Coe	FPO									£50.00				£50.00
15/08/2023	East Suffolk Council	FPO	£112.20												£112.20
20/09/2023	Transfer to Deposit Account	PAY											£15,000.00		£15,000.00
20/09/2023	J Hallett	FPO	£12.99	£927.69	£55.00									£2.60	£998.28
20/09/2023	SCC Pension Fund	FPO		£297.32											£297.32
20/09/2023	D Findley	FPO									£43.29			£8.66	£51.95
20/09/2023	Kevin Coe	FPO									£200.00				£200.00
27/09/2023	AJGIBL BGP CLIENT NST ACCOUNT	FPO					£1,793.71								£1,793.71
05/10/2023	HMRC Cumbernauld	FPO		£265.86											£265.86
25/10/2023	J Hallett	FPO	£19.64	£768.33	£44.00									£2.60	£834.57
25/10/2023	SCC Pension Fund	FPO		£237.85											£237.85
02/11/2023	R Forge	FPO									£7.75			£1.55	£9.30
02/11/2023	D Findley	FPO									£116.91			£23.38	£140.29
02/11/2023	SALC	FPO	£63.00											£12.60	£75.60
02/11/2023	Ufford Community Hall	FPO	£140.00												£140.00
02/11/2023	Matthew Allen Forestry	FPO								£900.00				£180.00	£1,080.00
02/11/2023	Friends of Parklands Wood	FPO								£200.00					£200.00
02/11/2023	K Rogers	FPO	£100.00												£100.00
02/11/2023	Thurlow Nunn Standen	FPO									£11.89			£2.37	£14.26
04/11/2023	J Mutton	FPO								£139.98					£139.98
22/11/2023	J Hallett	FPO	£12.99	£927.89	£55.00									£2.60	£998.48
22/11/2023	SCC Pension Fund	FPO		£297.32											£297.32

CIL

22/11/2023	Kevin Coe	FPO								£100.00				£100.00	
22/11/2023	STC Solutions Ltd	FPO							£437.00				£87.40	£524.40	
22/11/2023	Hirst Signs Ltd	FPO							£125.00				£25.00	£150.00	
22/11/2023	D Findley	FPO								£29.98			£6.00	£35.98	
22/11/2023	St Mary's Church Hall, Ufford	FPO	£116.00											£116.00	
22/11/2023	Thurlow Nunn Standen	FPO							£260.90				£37.14	£298.04	
20/12/2023	J Hallett	FPO	£14.99	£1,171.68	£52.42								£2.60	£1,241.69	
20/12/2023	SCC Pension Fund	FPO		£402.72										£402.72	
20/12/2023	Steve Mayhew	FPO	£5.64										£1.13	£6.77	
20/12/2023	Mid Kent Training Group	FPO							£1,200.00				£240.00	£1,440.00	
20/12/2023	GeoXphere Ltd (Mapping)	FPO					£80.00						£16.00	£96.00	
20/12/2023	Thurlow Nunn Standen	FPO							£162.53				£32.51	£195.04	
17/01/2024	J Hallett	FPO	£32.99	£815.12	£44.00								£2.60	£894.71	
17/01/2024	SCC Pension Fund	FPO		£254.90										£254.90	
17/01/2024	HMRC Cumbernauld	FPO		£511.76										£511.76	
17/01/2024	J and A International Ltd (Sign for Play Park)	FPO							£26.40				£5.28	£31.68	
17/01/2024	Thurlow Nunn Standen	FPO							£21.56				£4.31	£25.87	
17/01/2024	D Findley	FPO								£130.22			£26.04	£156.26	
17/01/2024	Ufford Community Hall	FPO	£20.00				£60.00							£80.00	
17/01/2024	East Suffolk Services Ltd	FPO							£345.15				£69.03	£414.18	
05/02/2024	RAL Display and Marketing Ltd	FPO						£175.00					£35.00	£210.00	
21/02/2024	Thurlow Nunn Standen	FPO							£38.38				£7.68	£46.06	
21/02/2024	Kevin Coe	FPO								£260.00				£260.00	
21/02/2024	D Findley	FPO								£94.75			£18.95	£113.70	
21/02/2024	SCC Pension Fund	FPO		£318.63										£318.63	
21/02/2024	J Hallett	FPO	£12.99	£979.44	£66.70								£2.60	£1,061.73	
20/03/2024	J Hallett	FPO	£20.94	£815.12	£44.00	£55.77							£8.07	£943.90	
20/03/2024	SCC Pension Fund	FPO		£254.90										£254.90	
20/03/2024	Ufford Community Hall	FPO	£152.36											£152.36	
20/03/2024	Ufford PUNCH Newsletter	FPO	£25.00				£85.00							£110.00	
20/03/2024	Kevin Coe	FPO								£75.00				£75.00	
20/03/2024	Matthew Allen Forestry	FPO							£250.00				£50.00	£300.00	
20/03/2024	Compass Point Planning Consultants	FPO					£3,633.75							£3,633.75	
20/03/2024	Rachel Leggett	FPO					£2,201.64							£2,201.64	
20/03/2024	Value Products Ltd	FPO								£29.83			£5.96	£35.79	
20/03/2024	Suffolk County Council	FPO						£578.92					£115.78	£694.70	
			£2,292.09	£15,023.38	£592.12	£9,757.73	£1,793.71	£578.92	£318.66	£4,851.68	£1,496.77	£775.00	£0.00	£1,336.21	£68,816.27

Cross check

£38,816.27

Reserves Account

Date	Details	Pay Type	Capital	Expenses	VAT	Total
02/06/2023	Ufford Parish Council	TFR	£18,184.71			£18,184.71
						£0.00
			£18,184.71	£0.00	£0.00	£18,184.71

Cross check £18,184.71

Ufford PC Declared the Power of Competence at their meeting in May 2023

Deposit Account

Date	Details	Pay Type	Capital	Expenses	VAT	Total
	Nil					
			£0.00	£0.00	£0.00	£0.00

Cross check £0.00

Instant Access Account

Date	Details	Pay Type	Capital	Expenses	VAT	Total
	Nil					
			£0.00	£0.00	£0.00	£0.00

Cross check £0.00

Note