

2018/2019 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	Recr. Ground	Land Rent	Maint.	Grants (S. 137)	Misc	VAT	Total	
17/04/2018	J Hallett	001598	£60.83	£494.02	£36.00												£12.16	£603.01
17/04/2018	SCC Pension Fund	001599		£163.77														£163.77
17/04/2018	HMRC Cumbernauld	001600				£97.20												£97.20
17/04/2018	Ufford PUNCH	001601												£500.00				£500.00
17/04/2018	Ufford Good Neighbours	001602													£80.00			£80.00
17/04/2018	St Mary's Church (Flowers)	001603													£250.00			£250.00
17/04/2018	Gary Button	001604											£73.82					£73.82
17/04/2018	SALC	001605	£388.03														£9.60	£397.63
17/04/2018	Suffolkbiz (Web Site Hosting)	001606	£100.00															£100.00
17/04/2018	Information Commissioner	001607	£35.00															£35.00
17/04/2018	E-On	001608							£114.77								£5.74	£120.51
17/04/2018	J Hawthorne	001609	£22.10															£22.10
17/04/2018	Ufford Arts Festival 2018	001610												£250.00				£250.00
15/05/2018	J Hallett	001611	£18.88	£493.82	£36.00													£548.70
15/05/2018	SCC Pension Fund	001612		£163.77														£163.77
15/05/2018	SALC	001613	£220.00														£44.00	£264.00
19/06/2018	J Hallett	001614	£40.20	£605.71	£45.00													£690.91
19/06/2018	SCC Pension Fund	001615		£208.79														£208.79
19/06/2018	HMRC Cumbernauld	001616				£68.20												£68.20
19/06/2018	Ufford Community Hall	001617	£32.00															£32.00
19/06/2018	A & J Lighting Solutions	001618							£167.00								£33.40	£200.40
23/06/2018	Realise Futures	001619												£668.93			£133.79	£802.72
23/06/2018	Friends of Parklands Wood	001620																£147.57
17/07/2018	J Hallett	001621	£58.58	£501.93	£36.00												£11.72	£608.23
17/07/2018	SCC Pension Fund	001622		£167.03														£167.03
17/07/2018	A & J Lighting Solutions	001623							£110.00								£22.00	£132.00
17/07/2018	SALC	001624	£103.00														£20.60	£123.60
17/07/2018	E-On	001625							£130.50								£6.53	£137.03
17/07/2018	S C Norse Ltd	001626										£382.00					£76.40	£458.40
24/07/2018	STC Solutions Ltd	001627										£225.00					£45.00	£270.00
03/08/2018	H C Slingsby Ltd	001628								£375.00							£75.00	£450.00
21/08/2018	J Hallett	001629		£710.51	£45.00													£755.51
21/08/2018	SCC Pension Fund	001630		£208.79														£208.79
29/08/2018	PKF Littlejohn LLP	001631	£200.00														£40.00	£240.00
29/08/2018	Staples UK Ltd	001632					£69.56										£13.91	£83.47
18/09/2018	J Hallett	001633	£16.08	£522.93	£36.00													£575.01
18/09/2018	SCC Pension Fund	001634		£167.03														£167.03
18/09/2018	J Hawthorne	001635	£16.78															£16.78
18/09/2018	Gary Button	001636											£190.00					£190.00
18/09/2018	Came and Co	001637						£913.37										£913.37
18/09/2018	St Mary's Church Hall Ufford	001638	£90.00															£90.00
18/09/2018	Local Council Public Advisory Service	001639	£40.00															£40.00
18/09/2018	A & J Lighting Solutions	001640							£95.95								£19.19	£115.14
16/10/2018	J Hallett	001641	£12.00	£523.13	£36.00													£571.13
16/10/2018	SCC Pension Fund	001642		£167.03														£167.03
16/10/2018	E-On	001643							£133.34								£6.67	£140.01
16/10/2018	Local Council Public Advisory Service	001644	£40.00															£40.00
-	LCPAS (Cheque Lost)	001644	-£40.00															-£40.00
16/10/2018	Suffolk Preservation Society	001645	£30.00															£30.00
20/11/2018	J Hallett	001646	£6.00	£626.51	£45.00													£677.51
20/11/2018	SCC Pension Fund	001647		£208.79														£208.79
20/11/2018	SALC	001648	£48.00														£9.60	£57.60
20/11/2018	Mr D Gedge (Wreath)	001649	£17.00															£17.00
20/11/2018	Local Council Public Advisory Service	001650	£40.00															£40.00
20/11/2018	H C Slingsby Ltd	001651								£375.00							£75.00	£450.00

10/12/2018	H C Slingsby Ltd	001652								£344.00						£68.80	£412.80
10/12/2018	Local Council Public Advisory Service	001653	£80.00														£80.00
10/12/2018	SALC	001654	£5.67													£1.13	£6.80
10/12/2018	St Mary's Church Hall Ufford	001655	£8.00														£8.00
18/12/2018	J Hallett	001656		£522.93	£36.00												£558.93
18/12/2018	SCC Pension Fund	001657		£167.03													£167.03
18/12/2018	Local Council Public Advisory Service	001658	£40.00														£40.00
18/12/2018	S C Norse Ltd	001659								£382.00						£76.40	£458.40
18/12/2018	Ufford Community Hall	001660	£96.00														£96.00
15/01/2019	J Hallett	001661		£522.93	£36.00												£558.93
15/01/2019	SCC Pension Fund	001662		£167.03													£167.03
15/01/2019	S C Norse Ltd	001663								£70.00						£14.00	£84.00
15/01/2019	K Jones	001664	£62.40														£62.40
15/01/2019	E-On	001665						£133.34								£6.67	£140.01
07/02/2019	SEH (Asphalt) Ltd	001666								£27,710.00						£5,542.00	£33,252.00
19/02/2019	J Hallett	001667		£626.51	£45.00												£671.51
19/02/2019	SCC Pension Fund	001668		£208.79													£208.79
19/02/2019	A Slattery	001669											£87.50				£87.50
19/02/2019	Post Office Ltd (for Ips Borough Cncl)	001670								£415.20						£83.04	£498.24
19/02/2019	G Button	001671											£240.00				£240.00
19/02/2019	SALC	001672	£8.33													£1.67	£10.00
19/02/2019	Parker Planning Services	001673	£518.90													£103.78	£622.68
19/02/2019	Ufford PUNCH	001674	£17.50														£17.50
11/03/2019	SCC Pension Fund	001675		£167.03													£167.03
11/03/2019	Local Council Public Advisory Service	001676	£160.00														£160.00
-	CANCELLED - CHEQUE SPOILT	001677															£0.00
19/03/2019	J Hallett	001678		£523.13	£36.00												£559.13
19/03/2019	SALC	001679	£45.00													£9.00	£54.00
19/03/2019	Moyse Surfacing	001680								£2,970.00						£570.00	£3,540.00
			£2,636.28	£8,838.94	£468.00	£165.40	£69.56	£913.37	£884.90	£1,094.00	£32,823.13	£0.00	£591.32	£1,080.00	£147.57	£7,136.80	£56,849.27

Cross check £56,849.27

Play Park / Recreation Ground Account

Date	Details	Chq	Capital	Expenses	VAT	Total
18/01/2019	Ufford Parish Council	000034		£26,524.51		£26,524.51
19/02/2019	Ufford Parish Council	000035		£3,000.00		£3,000.00
			£0.00	£0.00	£0.00	£0.00

Cross check £0.00

Note

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

S137 Spend Limit = £7.86 x 669 = £5,258.34

List of Powers

Clerk's Salary	Local Government Act (LGA) 1972 S.112(2)
Clerk's Expenses	LGA 1972 S.101(1)(a)
Office Admin	LGA 1972 S.101(1)(a)
HMRC	LGA 1972 S.112(2)
Maintenance	Road Traffic Regulation Act 1984 S.72
	Local Government (Miscellaneous Provisions) Act 1976 S.19
	LGA 1972 S.226
	LGA 1972 S.133
	Road Traffic Regulation Act 1984 S.72
Street Furniture	LGA 1972 S.133
	Litter Act 1983 ss.5,6
Street Lights	Parish Councils Act 1957 s.3
	Highways Act 1980 S.301
Insurance	LGA 1972 S.101(1)(a)
Grants (S.137)	LGA 1972 S137
Auditor	LGA 1972 S.101(1)(a)
Subscriptions	LGA 1972 S.101(1)(a)
Grass/Litter	Local Government (Miscellaneous Provisions) Act 1976 S.19
	Litter Act 1983 ss.5,6
Rents Etc.	LGA 1972 S.101(1)(a)
Training	LGA 1972 S.175

CASH BOOK for UFFORD PARISH COUNCIL

INCOME

Current Account

Date	Ref	Details	Precept	CIL Payment	VAT Reclaim	Grants	Misc	TOTAL
10/04/2018	Cheque	Donation for Defibrilator Maintenance					£219.00	£219.00
25/04/2018	BGC	CIL Payment from SCDC		£390.15				£390.15
27/04/2018	BGC	Precept	£8,894.67					£8,894.67
16/05/2018	BGC	VAT Refund			£138.12			£138.12
29/05/2018	Cheques	Cross charge for Training - Boyton/Alderton/Pettistree PC					£70.00	£70.00
01/06/2018	Cheque	Grant from Friends of Parklands Wood Group				£816.50		£816.50
20/06/2018	Cheque	Cross charge for Training - Wickham Market PC					£20.00	£20.00
31/07/2018	Cheque	Cross charge for Training - Tunstall PC					£20.00	£20.00
13/08/2018	BGC	VAT Refund			£348.44			£348.44
26/09/2018	Cheque	Wayleave Payment					£44.07	£44.07
28/09/2018	BGC	Precept	£8,894.67					£8,894.67
23/10/2018	BCG	Grant from SCDC (J.Bidwell) for Boules Terrain				£500.00		£500.00
31/10/2018	BGC	Payment from BMX Group				£100.00		£100.00
02/11/2018	F/Payment	Ufford Tennis Club					£267.00	£267.00
07/11/2018	BGC	VAT Refund			£205.77			£205.77
10/11/2018	Cheque	Payment for Nicholls Close Garden					£110.29	£110.29
16/01/2019	Cheque	Transfer from Play Park Account					£26,524.51	£26,524.51
21/02/2019	BGC	VAT Refund			£5,709.00			£5,709.00
21/02/2019	Cheque	Transfer from Play Park Account					£3,000.00	£3,000.00
01/03/2019	BGC	Grant from SCDC (J.Bidwell) for Boules Terrain				£1,000.00		£1,000.00
20/03/2019	BGC	Payment from BMX Group				£100.00		£100.00
			£17,789.34	£390.15	£6,401.33	£2,516.50	£750.36	£27,847.68

Cross check	£27,847.68
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Play Park / Recreation Ground Account

Date	Ref	Details	Precept	Bank Interest	VAT Reclaim	Grants	Misc	TOTAL
11/05/2018	BGC	SCDC Grant (Jim Bidwell)				£1,000.00		£1,000.00
10/07/2018	BGC	SCC Grant (Alexander Nicoll)				£1,000.00		£1,000.00
03/09/2018	Cheque	SC Norse (Litter Pick Donation)					£20.00	£20.00
17/10/2018	Cheque	Grant from Ufford Community Hall				£300.00		£300.00
31/10/2018	BGC	SCDC Grants				£7,500.00		£7,500.00
15/02/2019	BGC	SCDC Grant (CIL)				£3,000.00		£3,000.00
			£0.00	£0.00	£0.00	£12,800.00	£20.00	£12,820.00

Cross check	£12,820.00
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Note

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