

2019/2020 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	Maint.	Grants (S. 137/142)	Misc	VAT	Total
05/04/2019	S J Stone	001681									£850.00				£170.00	£1,020.00
16/04/2019	CHEQUE CANCELLED AS LOST	001681									-£850.00				-£170.00	-£1,020.00
16/04/2019	J Hallett	001682		£530.14	£36.00											£566.14
16/04/2019	SCC Pension Fund	001683		£171.11												£171.11
16/04/2019	Suffolkbiz	001684	£100.00													£100.00
16/04/2019	HMRC Cumbernauld	001685				£9.40										£9.40
16/04/2019	J Skinner	001686									£35.57				£1.92	£37.49
16/04/2019	Suffolk Association of Local Councils	001687	£341.38													£341.38
16/04/2019	T Brown	001688	£200.00													£200.00
16/04/2019	Ufford PUNCH	001689											£700.00			£700.00
16/04/2019	St Mary's Church (Flowers)	001690											£250.00			£250.00
16/04/2019	Ufford Gardening Club	001691											£200.00			£200.00
16/04/2019	Ufford WI	001692											£90.00			£90.00
16/04/2019	SPOLIT	001693														£0.00
16/04/2019	SPOLIT	001694														£0.00
16/04/2019	St Mary's Church Hall Ufford	001695											£100.00			£100.00
16/04/2019	St Mary's Church PCC Ufford Parish	001696											£700.00			£700.00
16/04/2019	E-On	001697							£154.25						£7.71	£161.96
16/04/2019	Peninsula Forestry Ltd	001698									£850.00				£170.00	£1,020.00
21/05/2019	J Hallett	001699	£16.80	£646.28	£45.00		£14.82									£722.90
21/05/2019	SCC Pension Fund	001700		£213.89												£213.89
21/05/2019	Eastwood Tree Services	001701									£460.00				£92.00	£552.00
21/05/2019	J Skinner	001702									£5.12				£1.02	£6.14
21/05/2019	Information Commissioner	DD	£35.00													£35.00
20/05/2019	Mr D Gedge (Wreath) - CANCELLED	001649	-£17.00													-£17.00
18/06/2019	J Hallett	001703	£24.46	£506.34	£36.00		£12.22									£579.02
18/06/2019	SCC Pension Fund	001704		£171.11												£171.11
18/06/2019	HMRC Cumbernauld	001705				£40.20										£40.20
18/06/2019	Eastwood Tree Services	001706									£1,200.00				£240.00	£1,440.00
18/06/2019	SALC	001707	£46.00												£9.20	£55.20
16/07/2019	J Hallett	001708	£17.83	£506.34	£36.00											£560.17
16/07/2019	SCC Pension Fund	001709		£171.11												£171.11
16/07/2019	E-On	001710							£162.84						£8.14	£170.98
16/07/2019	D Findley	001711								£508.33		£297.11			£138.65	£944.09
24/07/2019	PKF Littlejohn LLP	001712	£300.00												£60.00	£360.00
01/08/2019	Suffolk Treescape	001713									£225.00				£45.00	£270.00
07/08/2019	Ufford Community Hall	001714	£16.00													£16.00
20/08/2019	J Hallett	001715	£24.80	£612.48	£45.00		£74.57								£18.97	£775.82
20/08/2019	SCC Pension Fund	001716		£213.89												£213.89
09/08/2019	Taylor Inv Ltd (Shedstore)	001717									£191.66				£38.33	£229.99
23/08/2019	Swann's Nursery	001718									£2,165.05				£433.01	£2,598.06
17/09/2019	J Hallett	001719	£16.80	£506.34	£36.00											£559.14
17/09/2019	SCC Pension Fund	001720		£171.11												£171.11
17/09/2019	HMRC Cumbernauld	001721				£97.80										£97.80
17/09/2019	Came and Company	001722						£939.27								£939.27
17/09/2019	East Suffolk Council	001723	£50.01													£50.01
17/09/2019	P C Rust	001724									£550.00				£110.00	£660.00
17/09/2019	Friends of Parklands Woods Group	001725									£250.00					£250.00
25/09/2019	Chris Chesterfield	001726										£142.00				£142.00
15/10/2019	J Hallett	001727		£506.34	£36.00											£542.34
15/10/2019	SCC Pension Fund	001728		£171.11												£171.11
15/10/2019	St Mary's Church Hall Ufford	001729	£90.00													£90.00
15/10/2019	Thurlow Nunn Standen Ltd	001730										£25.32			£5.06	£30.38

15/10/2019	SALC	001731	£45.00											£9.00	£54.00	
19/11/2019	J Hallett	001732	£0.27	£612.48	£45.00					£6.69				£1.34	£665.78	
19/11/2019	SCC Pension Fund	001733		£213.89											£213.89	
19/11/2019	East Suffolk Council	001734	£934.69												£934.69	
20/11/2019	Suffolk Preservation Society	001735	£30.00												£30.00	
17/12/2019	J Hallett	001736	-£0.27	£506.34	£36.00										£542.07	
17/12/2019	SCC Pension Fund	001737		£171.11											£171.11	
17/12/2019	HMRC Cumbernauld	001738				£97.80									£97.80	
17/12/2019	STC Solutions Ltd	001739								£247.50				£49.50	£297.00	
17/12/2019	Staples UK Ltd	001740							£34.23					£6.85	£41.08	
17/12/2019	Ufford Parish Council	001741	£500.00												£500.00	
21/01/2020	J Hallett	001742		£612.48	£45.00										£657.48	
21/01/2020	SCC Pension Fund	001743		£213.89											£213.89	
21/01/2020	S C Norse Ltd	001744								£382.00				£76.40	£458.40	
21/01/2020	Thurlow Nunn Standen Ltd	001745									£12.66			£2.53	£15.19	
21/01/2020	Chris Chesterfield	001746								£79.91					£79.91	
27/01/2020	Solagen Ltd (SID Battery)	001747									£220.00			£44.00	£264.00	
06/02/2020	Discount Pest Control (Moles)	001748								£300.00					£300.00	
18/02/2020	J Hallett	001749	£27.80	£506.34	£36.00										£570.14	
18/02/2020	SCC Pension Fund	001750		£171.11											£171.11	
18/02/2020	Ufford Community Hall	001751	£112.00												£112.00	
18/02/2020	Hollesley Parish Council	001752	£15.00												£15.00	
19/02/2020	Ufford Punch	001753	£17.50												£17.50	
20/02/2020	S C Norse Ltd	001754							£195.00					£39.00	£234.00	
17/03/2020	J Hallett	001755	£8.27	£506.34	£36.00									£1.66	£552.27	
17/03/2020	SCC Pension Fund	001756		£171.11											£171.11	
17/03/2020	HMRC Cumbernauld	001757				£97.80									£97.80	
17/03/2020	Glasdon UK Ltd	001758							£107.57					£21.51	£129.08	
17/03/2020	SALC	001759	£15.00											£3.00	£18.00	
17/03/2020	S C Norse Ltd	001760									£12.00			£2.40	£14.40	
17/03/2020	D Findley	001761										£53.70		£10.74	£64.44	
			£2,467.34	£8,782.68	£468.00	£343.00	£135.84	£939.27	£317.09	£810.90	£6,948.50	£762.79	£2,040.00	£0.00	£1,646.94	£26,162.35

Cross check	£25,662.35
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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
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Note

Entries 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 Reclaim	Grants	Misc	TOTAL
15/04/2019	FST Pay	Ufford Tennis Club Licence Fee					£267.00	£267.00
30/04/2019	BGC	Precept	£9,210.50					£9,210.50
03/05/2019	BGC	VAT Reclamation			£947.12			£947.12
31/05/2019	FST Pay	Ufford Football Club					£50.00	£50.00
04/07/2019	BGC	SCC Grant				£773.20		£773.20
18/07/2019	Cheque	Ufford Recreation Sports and Social Club				£1,000.00		£1,000.00
26/07/2019	FST Pay	Ufford Arts Festival (For Resource Locker)				£400.00		£400.00
09/08/2019	BGC	VAT Reclamation			£549.01			£549.01
08/08/2019	Deposit	Electricity Supply Refund					£114.62	£114.62
23/08/2019	BGC	ESC Grant (Boules Fence and Seating and Locker)				£1,556.72		£1,556.72
22/08/2019	Deposit	Wood Money from K Ross					£450.00	£450.00
09/09/2019	Deposit	Grant from SC Norse for Annual Litter Pick				£20.00		£20.00
23/09/2019	Deposit	Wayleave Payment					£44.07	£44.07
27/09/2019	BGC	Precept	£9,210.50					£9,210.50
18/10/2019	Deposit	Hollesley PC - Refund of cost of Padlock					£12.66	£12.66
13/11/2019	BGC	VAT Reclamation			£655.46			£655.46
08/11/2019	Deposit	Rent for land behind 17 Nicholls Close					£112.16	£112.16
05/02/2020	BGC	VAT Reclamation			£135.28			£135.28
06/03/2020	BGC	Lottery Grant for Woodlands				£6,658.00		£6,658.00
16/03/2020	FST Pay	Ufford Tennis Club Licence Fee (2020/21)					£300.00	£300.00
16/03/2020	FST Pay	Community Hall Licence Fee (2020/21 + 5 Years)					£4,740.00	£4,740.00
			£18,421.00	£0.00	£2,286.87	£10,407.92	£6,090.51	£37,206.30

Cross check	£37,206.30
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Play Park / Recreation Ground Account

Date	Ref	Details	Precept	Bank Interest	VAT Reclaim	Grants	Misc	TOTAL
19/12/2019	Deposit	Ufford Parish Council					£500.00	£500.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£500.00

Cross check	£0.00
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Note

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