

CASH BOOK for UFFORD PARISH COUNCIL

INCOME

Current Account

Date	Ref	Details	Precept	CIL Payment	VAT Reclaim	Grants	Ground Rent	Misc	TOTAL
03/04/2024	FPI	Ufford Tennis Club					£350.00		£350.00
09/04/2024	FPI	D G & L R Cope (No Prking Sign for East Lane)						£29.83	£29.83
10/04/2024	FPI	Woodbridge Town Youth Football Club					£100.00		£100.00
15/04/2024	FPI	Astco Recycling (Clothes Bank)						£9.00	£9.00
17/04/2024	BGC	ESC (CIL Payment)		£1,523.12					£1,523.12
30/04/2024	BGC	ESC (Precept)	£11,910.50						£11,910.50
01/05/2024	BGC	ESC (Grant for Tree Popper)				£315.00			£315.00
09/05/2024	BGC	HMRC (VAT Refund)			£548.63				£548.63
23/05/2024	FPI	Astco Recycling (Clothes Bank)						£33.00	£33.00
17/06/2024	BGC	Groundwork UK				£5,070.00			£5,070.00
21/06/2024	FPI	Astco Recycling (Clothes Bank)						£21.00	£21.00
27/06/2024	FPI	J Hallett (Boules Club Funds towards Granite)						£40.00	£40.00
05/07/2024	BGC	Lottery Grant for Community Hall Toilets				£20,000.00			£20,000.00
05/07/2024	FPI	Astco Recycling (Clothes Bank)						£18.00	£18.00
31/07/2024	FPI	Astco Recycling (Clothes Bank)						£10.00	£10.00
05/08/2024	BGC	HMRC (VAT Refund)			£391.88				£391.88
06/09/2024	FPI	Astco Recycling (Clothes Bank)						£8.00	£8.00
23/09/2024	FPI	Greener Rendlesham (Water Testing Contribution)						£100.00	£100.00
26/09/2024	DEP	UK Power Networks (Wayleave)					£44.33		£44.33
27/09/2024	BGC	ESC (Precept)	£11,910.50						£11,910.50
27/09/2024	FPI	Wickham Market PC (Water Testing Contribution)						£100.00	£100.00
11/10/2024	FPI	Astco Recycling (Clothes Bank)						£18.00	£18.00
14/10/2024	FPI	17 Nicholls Close					£139.14		£139.14
21/10/2024	FPI	Transfer from CCLA						£25,000.00	£25,000.00
25/10/2024	BGC	ESC (CIL Payment)		£4,593.62					£4,593.62
05/11/2024	BGC	HMRC (VAT Refund)			£4,123.52				£4,123.52
08/11/2024	BGC	SCC Grant (Notice Board)				£950.00			£950.00
08/11/2024	FPI	Astco Recycling (Clothes Bank)						£18.00	£18.00
27/11/2024	BGC	ESC (Grant for Projector and Woodlands Cutter)				£436.62			£436.62
06/12/2024	FPI	Astco Recycling (Clothes Bank)						£10.00	£10.00
27/12/2024	BGC	Woodbridge Town Council (Boules Grit)						£240.00	£240.00
10/01/2025	FPI	Astco Recycling (Clothes Bank)						£13.00	£13.00
24/01/2025	FPI	Ufford Community Hall (Grant for Refurbishment)				£5,409.09			£5,409.09
29/01/2025	FPI	D & L Cope (Grant for Defibrillator Case)						£495.00	£495.00
05/02/2025	BGC	HMRC (VAT Refund)			£3,035.09				£3,035.09
03/02/2025	FPI	Ufford Community Hall (Grant for Refurbishment)				£425.64			£425.64
07/02/2025	FPI	Astco Recycling (Clothes Bank)						£11.00	£11.00
20/02/2025	FPI	BMX Insurance Contribution				£200.00			£200.00
07/03/2025	FPI	Astco Recycling (Clothes Bank)						£24.00	£24.00

CASH BOOK for UFFORD PARISH COUNCIL

INCOME

Current Account

Date	Ref	Details	Precept	CIL Payment	VAT Reclaim	Grants	Ground Rent	Misc	TOTAL
21/03/2025	FPI	Transfer from Commercial Instant Access						£3,449.16	£3,449.16
27/03/2025	FPI	Transfer from Commercial Instant Access						£1,259.00	£1,259.00
			£23,821.00	£6,116.74	£8,099.12	£32,806.35	£633.47	£1,197.83	£72,674.51

Cross check	£72,674.51
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CCLA Account

Date	Ref	Details	Capital	Bank Interest	TOTAL
17/04/2024	Deposit	Transfer from Lloyds Current Account	£25,000.00		£25,000.00
02/05/2024	Int	Interest		£50.09	£50.09
04/06/2024	Int	Interest		£110.87	£110.87
02/07/2024	Int	Interest		£107.55	£107.55
22/07/2024	Deposit	Transfer from Lloyds Current Account	£20,000.00		£20,000.00
02/08/2024	Int	Interest		£139.54	£139.54
03/09/2024	Int	Interest		£187.98	£187.98
04/09/2024	Int	Interest		£6.27	£6.27
02/10/2024	Int	Interest		£187.17	£187.17
04/11/2024	Int	Interest		£154.93	£154.93
03/12/2024	Int	Interest		£82.65	£82.65
03/01/2025	Int	Interest		£84.83	£84.83
04/02/2025	Int	Interest		£84.55	£84.55
04/03/2025	Int	Interest		£74.22	£74.22
			£0.00	£1,270.65	£1,270.65

Cross check	£1,270.65
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Instant Access Account

Date	Ref	Details	Transfer	Bank Interest	TOTAL
19/02/2025	Tfr	Transfer In from Current Acc	£4,358.24		£4,358.24
20/02/2025	Tfr	Transfer In from Current Acc	£11,110.00		£11,110.00
10/03/2025	Int	Interest		£8.17	£8.17
			£0.00	£8.17	£8.17

Cross check	£8.17
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Entries in red are internal transfers and do not appear on 'Receipts and Payments' Sheet

2024/2025 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	Comm Hall Toilets Refurb	Grants	Misc	VAT	Total
17/04/2024	J Hallett	FPO	£143.96	£815.32	£44.00										£16.77	£1,020.05
17/04/2024	SCC Pension Fund	FPO		£245.63												£245.63
17/04/2024	HMRC Cumbernauld	FPO		£338.97												£338.97
17/04/2024	SALC	FPO	£442.04												£9.60	£451.64
17/04/2024	Suffolk.Cloud	FPO	£120.00													£120.00
17/04/2024	Suffolk County Council	FPO						£477.00							£95.40	£572.40
17/04/2024	Shopfitting Warehouse Ltd	FPO									£27.45				£5.49	£32.94
17/04/2024	D M Bracey	FPO								£430.00					£86.00	£516.00
17/04/2024	Groundwork UK	FPO				£1,111.67										£1,111.67
17/04/2024	St Mary's Church, Ufford	FPO											£300.00			£300.00
17/04/2024	Ufford Community Hall	FPO											£100.00			£100.00
17/04/2024	D Findley	FPO									£121.11				£24.22	£145.33
17/04/2024	Trevor Brown	FPO	£223.00													£223.00
17/04/2024	Public Sector Deposit Fund	FPO												£25,000.00		£25,000.00
09/05/2024	J Hallett	FPO	£62.98	£981.65	£55.00										£12.60	£1,112.23
21/05/2024	Information Commissioners Office	DD	£35.00													£35.00
03/06/2024	Potsford Farm Ltd	FPO	£140.00												£28.00	£168.00
03/06/2024	R Forge	FPO									£10.69					£10.69
03/06/2024	D Findley	FPO									£147.22				£29.44	£176.66
03/06/2024	Value Products Ltd	FPO	£29.83												£5.96	£35.79
03/06/2024	SCC Pension Fund	FPO		£307.05												£307.05
19/06/2024	J Hallett	FPO	£106.89	£815.12	£44.00										£20.43	£986.44
19/06/2024	SCC Pension Fund	FPO		£245.63												£245.63
19/06/2024	Thurlow Nunn Standen Ltd	FPO									£32.08				£6.42	£38.50
19/06/2024	A Martin (Mini Tree Popper)	FPO							£255.00						£51.00	£306.00
19/06/2024	R Forge	FPO									£10.13					£10.13
19/06/2024	J Hawthorne	FPO								£26.24						£26.24
16/07/2024	J Hallett	FPO	£18.99	£855.32	£66.50										£2.60	£943.41
16/07/2024	SCC Pension Fund	FPO		£245.63												£245.63
16/07/2024	HMRC Cumbernauld	FPO		£336.56												£336.56
16/07/2024	Suffolk County Council	FPO						£603.74							£120.75	£724.49
16/07/2024	Kesgrave Aggregates Ltd	FPO								£535.00					£107.00	£642.00
16/07/2024	Thurlow Nunn Standen Ltd	FPO									£38.38				£7.68	£46.06
22/07/2024	Public Sector Deposit Fund	FPO												£20,000.00		£20,000.00
13/08/2024	J Hallett	FPO	£12.99	£991.45	£77.50										£2.60	£1,084.54
13/08/2024	SCC Pension Fund	FPO		£307.05												£307.05
13/08/2024	PKF Littlejohn LLP	FPO	£210.00												£42.00	£252.00
13/08/2024	D Findley	FPO									£38.75				£7.75	£46.50
13/08/2024	S Churchyard	FPO									£123.00					£123.00
17/09/2024	J Hallett	FPO	£47.49	£825.32	£66.50										£7.60	£946.91
17/09/2024	SCC Pension Fund	FPO		£245.63												£245.63
17/09/2024	Suffolk Digital Ltd	FPO	£290.00													£290.00
17/09/2024	D Findley	FPO									£145.22				£29.04	£174.26
17/09/2024	Arthur J Gallagher	FPO					£1,834.03									£1,834.03
21/09/2024	HP Inc UK Ltd	FPO							£183.33						£36.67	£220.00
06/10/2024	Stowe Building Contractors Ltd	FPO										£7,262.88			£1,452.58	£8,715.46
15/10/2024	J Hallett	FPO	£12.99	£825.12	£66.50										£2.60	£907.21
15/10/2024	HMRC Cumbernauld	FPO		£276.56												£276.56
15/10/2024	SCC Pension Fund	FPO		£245.63												£245.63
15/10/2024	Suffolk Building Sociey (FPW)	FPO								£200.00						£200.00
15/10/2024	St Mary's Church, Ufford	FPO	£140.00													£140.00
15/10/2024	SALC	FPO	£48.00												£9.60	£57.60
15/10/2024	Thurlow Nunn Standen Ltd	FPO									£35.12				£7.03	£42.15
15/10/2024	Rachel Leggett	FPO					£855.00									£855.00
15/10/2024	Compass Point Planning and Rural Cons	FPO				£1,710.00										£1,710.00
23/10/2024	R Forge	FPO									£59.18					£59.18
23/10/2024	Stowe Building Contractors Ltd	FPO										£12,499.27			£2,499.85	£14,999.12

23/10/2024	Suffolk County Council	FPO						£75.00							£15.00	£90.00
23/10/2024	D Findley	FPO									£56.00				£11.20	£67.20
10/11/2024	The Notice Board Company	FPO							£1,420.96						£284.19	£1,705.15
18/11/2024	J Hallett	FPO	£12.99	£1,222.67	£77.50										£2.60	£1,315.76
18/11/2024	SCC Pension Fund	FPO		£397.62												£397.62
18/11/2024	Ufford Community Hall	FPO	£40.00													£40.00
18/11/2024	Thurlow Nunn Standen Ltd	FPO								£13.19					£2.64	£15.83
18/11/2024	Stowe Building Contractors Ltd	FPO										£9,944.85			£1,988.97	£11,933.82
09/12/2024	Combined Precision Components Plc	FPO						£564.90							£112.98	£677.88
18/12/2024	J Hallett	FPO	£12.99	£915.50	£70.50										£2.60	£1,001.59
18/12/2024	SCC Pension Fund	FPO		£277.32												£277.32
18/12/2024	Thurlow Nunn Standen Ltd	FPO								£147.13					£29.42	£176.55
18/12/2024	Stowe Building Contractors Ltd	FPO										£1,666.67			£333.33	£2,000.00
16/01/2025	HMRC Cumbernauld	FPO		£484.96												£484.96
22/01/2025	J Hallett	FPO	£30.49	£736.65	£70.50										£2.60	£840.24
22/01/2025	SCC Pension Fund	FPO		£214.60												£214.60
22/01/2025	East Suffolk Services	FPO								£532.00					£106.40	£638.40
22/01/2025	Ufford Community Hall	FPO	£80.00													£80.00
22/01/2025	D Findley	FPO									£56.00				£11.20	£67.20
22/01/2025	Stowe Building Contractors Ltd	FPO										£295.79			£59.16	£354.95
31/01/2025	Imperative Training Ltd (Defib Case)	FPO						£495.00							£99.00	£594.00
18/02/2025	J Hallett	FPO	£29.99	£788.35	£70.50										£2.60	£891.44
18/02/2025	SCC Pension Fund	FPO		£232.70												£232.70
18/02/2025	D Findley	FPO	£22.21												£4.44	£26.65
18/02/2025	Ufford Community Hall	FPO	£40.00													£40.00
18/02/2025	Thurlow Nunn Standen Ltd	FPO								£2.42					£0.48	£2.90
19/02/2025	Transfer to Lloyds Instant Access	TFR												£4,358.24		£4,358.24
20/02/2025	Transfer to Lloyds Instant Access	TFR												£11,100.00		£11,100.00
18/03/2025	Lloyds - Bank Charges	PAY	£4.25													£4.25
21/03/2025	J Hallett	FPO	£77.82	£762.50	£70.50										£2.60	£913.42
21/03/2025	SCC Pension Fund	FPO		£223.65												£223.65
21/03/2025	Ufford PUNCH Newsletter	FPO	£25.00													£25.00
21/03/2025	Westover Landscape	FPO				£441.40					£121.80					£563.20
21/03/2025	Matheson Electrical Ltd	FPO	£115.00												£23.00	£138.00
21/03/2025	Suffolk County Council	FPO						£486.69							£97.34	£584.03
21/03/2025	R Forge	FPO								£10.58					£2.12	£12.70
21/03/2025	S Churchyard	FPO									£273.00					£273.00
21/03/2025	Ufford Community Hall	FPO				£20.00										£20.00
21/03/2025	J Mutton	FPO									£11.59				£2.32	£13.91
21/03/2025	Simpsons (East Anglia) Ltd	FPO									£585.00				£117.00	£702.00
27/03/2025	Rachel Leggett	FPO								£135.00						£135.00
27/03/2025	Compass Point Planning and Rural Cons	FPO							£1,080.00							£1,080.00
27/03/2025	Westover Landscape	FPO								£44.00						£44.00
			£2,574.90	£15,160.16	£779.50	£5,397.07	£1,834.03	£1,642.43	£2,919.19	£2,053.48	£1,734.80	£31,669.46	£400.00	£0.00	£8,039.87	£74,204.89

Cross check

£74,204.89

CCLA Account

Date	Details	Pay Type	Capital	Expenses	VAT	Total
21/10/2024	Transfer to Current Acc	TFR	£25,000.00			£25,000.00
						£0.00
			£0.00	£0.00	£0.00	£0.00

Cross check £0.00

Instant Access Account

Date	Details	Pay Type	Capital	Expenses	VAT	Total
21/03/2025	Transfer to Current Acc	TFR	£3,449.16			£3,449.16
27/03/2025	Transfer to Current Acc	TFR	£1,259.00			£1,259.00
			£0.00	£0.00	£0.00	£0.00

Cross check £0.00

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

Note

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