

CASH BOOK for UFFORD PARISH COUNCIL

INCOME

Current Account

Date	Ref	Details	Precept	CIL Payment	VAT Reclaim	Grants	Ground Rent	Misc	TOTAL
04/04/2025	FPI	Alford Storage Recycling (Clothes Bank)						£11.00	£11.00
09/04/2025	FPI	Tennis Club (Ground Rent)					£350.00		£350.00
16/04/2025	TFR	Transfer from Instant Access Acc						£2,481.70	£2,481.70
25/04/2025	BGC	East Suffolk Council (CIL Receipt)		£2,452.80					£2,452.80
30/04/2025	BGC	East Suffolk Council (Precept)	£13,053.00						£13,053.00
08/05/2025	BGC	VAT			£392.71				£392.71
09/05/2025	FPI	Alford Storage Recycling (Clothes Bank)						£18.00	£18.00
22/05/2025	TFR	Transfer from Instant Access Acc						£11,286.43	£11,286.43
06/06/2025	FPI	Alford Storage Recycling (Clothes Bank)						£11.00	£11.00
18/06/2025	TFR	Transfer from Instant Access Acc						£1,402.70	£1,402.70
30/06/2025	FPI	Woodbridge Town Youth Football Club					£150.00		£150.00
04/07/2025	FPI	Alford Storage Recycling (Clothes Bank)						£19.00	£19.00
15/07/2025	TFR	Transfer from Instant Access Acc						£1,525.27	£1,525.27
06/08/2025	FPI	Alford Storage Recycling (Clothes Bank)						£14.00	£14.00
06/08/2025	FPI	Donation for Defib Battery				£300.00			£300.00
14/08/2025	TFR	Transfer from Instant Access Acc						£50.25	£50.25
19/08/2025	BGC	VAT			£205.62				£205.62
20/08/2025	TFR	Transfer from Instant Access Acc						£2,698.44	£2,698.44
05/09/2025	FPI	Alford Storage Recycling (Clothes Bank)						£15.00	£15.00
19/09/2025	TFR	Transfer from Instant Access Acc						£2,997.67	£2,997.67
30/09/2025	BGC	East Suffolk Council (Precept)	£13,053.00						£13,053.00
03/10/2025	FPI	Alford Storage Recycling (Clothes Bank)						£20.00	£20.00
06/10/2025	DEP	UK Power Networks Wayleave						£44.33	£44.33
10/10/2025	BGC	SCC Grant for Grit Bin				£189.00			£189.00
20/10/2025	FPI	Mr and Mrs Alexander (Ground Rent)					£144.84		£144.84
21/10/2025	TFR	Transfer from Instant Access Acc						£1,760.84	£1,760.84
28/10/2025	BGC	East Suffolk Council (CIL Receipt)		£1,887.44					£1,887.44
28/10/2025	TFR	Transfer from Instant Access Acc						£2,187.38	£2,187.38
31/10/2025	FPI	Ufford Community Hall Grant				£5,000.00			£5,000.00
06/11/2025	BGC	VAT			£916.65				£916.65
07/11/2025	TFR	Transfer from Instant Access Acc						£7,083.35	£7,083.35
07/11/2025	FPI	Alford Storage Recycling (Clothes Bank)						£8.00	£8.00
19/11/2025	TFR	Transfer from Instant Access Acc						£2,030.09	£2,030.09
28/11/2025	FPI	Letheringham PC (Water Testing Grant)				£100.00			£100.00
08/12/2026	FPI	Alford Storage Recycling (Clothes Bank)						£12.00	£12.00
17/12/2025	TFR	Transfer from Instant Access Acc						£1,961.43	£1,961.43
06/01/2026	FPI	Greener Rendlesham (Water Testing Grant)				£150.00			£150.00
09/01/2026	FPI	Alford Storage Recycling (Clothes Bank)						£6.00	£6.00
20/01/2026	TFR	Transfer from Instant Access Acc						£1,440.64	£1,440.64

Instant Access Account

Date	Ref	Details	Transfer	Bank Interest	TOTAL
09/04/2025	Int	Interest		£10.35	£10.35
06/05/2025	TFR	Transfer from Lloyds Current Acc	£15,501.55		£15,501.55
09/05/2025	Int	Interest		£7.44	£7.44
09/06/2025	Int	Interest		£11.30	£11.30
09/07/2025	Int	Interest		£6.62	£6.62
11/08/2025	Int	Interest		£6.23	£6.23
09/09/2025	Int	Interest		£4.22	£4.22
30/09/2025	TFR	Transfer from Lloyds Current Acc	£13,053.00		£13,053.00
09/10/2025	Int	Interest		£4.50	£4.50
10/11/2025	Int	Interest		£7.90	£7.90
09/12/2026	Int	Interest		£4.50	£4.50
09/01/2026	Int	Interest		£3.75	£3.75
09/02/2026	Int	Interest		£2.72	£2.72
27/02/2026	TFR	Transfer from Lloyds Current Acc	£4,271.77		£4,271.77
09/03/2026	Int	Interest		£1.35	£1.35
			£0.00	£70.88	£70.88

Cross check	£70.88
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Entries in red are internal transfers and do not appear on 'Receipts and Payments' Sheet

Instant Access Account

Date	Details	Pay Type	Capital	Expenses	VAT	Total
16/04/2025	Transfer to Current Acc	TFR	£2,481.70			£2,481.70
22/05/2025	Transfer to Current Acc	TFR	£11,286.43			£11,286.43
18/06/2025	Transfer to Current Acc	TFR	£1,402.70			£1,402.70
15/07/2025	Transfer to Current Acc	TFR	£1,525.27			£1,525.27
14/08/2025	Transfer to Current Acc	TFR	£50.25			£50.25
20/08/2025	Transfer to Current Acc	TFR	£2,698.44			£2,698.44
19/09/2025	Transfer to Current Acc	TFR	£2,997.67			£2,997.67
21/10/2025	Transfer to Current Acc	TFR	£1,760.84			£1,760.84
28/10/2025	Transfer to Current Acc	TFR	£2,187.38			£2,187.38
07/11/2025	Transfer to Current Acc	TFR	£7,083.35			£7,083.35
19/11/2025	Transfer to Current Acc	TFR	£2,030.09			£2,030.09
17/12/2025	Transfer to Current Acc	TFR	£1,961.43			£1,961.43
20/01/2026	Transfer to Current Acc	TFR	£1,440.64			£1,440.64
12/02/2026	Transfer to Current Acc	TFR	£2,704.65			£2,704.65
18/02/2026	Transfer to Current Acc	TFR	£1,577.82			£1,577.82
17/03/2026	Transfer to Current Acc	TFR	£956.08			£956.08
			£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