

Bucklesham Parish Council
Receipts & Payments Account for the Year Ended
31st March 2020

<i>Year Ended</i> 31st March 2019			<i>Year Ended</i> 31st March 2020
£			£
£6,215.73	Balance B/forward @ 1st Apr		£8,998.42
<u>£11,976.61</u>	Add Total Receipts		<u>£19,468.86</u>
£18,192.34			<u>£28,467.28</u>
£9,193.92	Deduct Total Payments		£5,823.46
<u>£8,998.42</u>	Balance C/Forward @ 31st March		<u>£22,643.82</u>
£4,807.23	Community Account No. 80152285	New Comm Account No. 61481924	£18,349.76
£4,518.28	Business Account No.00605875	New Comm Savings Account No 61481932	£4,527.35
<u>£9,325.51</u>			<u>£22,877.11</u>
	Less unrepresented cheques	Less unrepresented cheques	
£88.20	100199	100199	£88.20
£56.89	100231	100231	£56.89
£142.00	100242	100282	£88.20
£40.00	100243		
<u>£8,998.42</u>			<u>£22,643.82</u>

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Bucklesham Parish Council 2018/2019

Responsible Finance Officer:

Date:

Chairman:

Date:

Bucklesham Parish Council
Receipts & Payments Account for the
Year Ended 31st March 2020

<i>Year Ended</i> 31st March 2019		<i>Year Ended</i> 31st March 2020
£	Receipts	£
£8,000.00	Precept	£8,500.00
£6.24	Interest from Business Account	£9.07
£1,431.37	VAT Credit	£0.00
£500.00	Locality Budget	£0.00
£0.00	CIL Receipts	£9,794.79
£389.00	Bucklesham Community Council	£0.00
£1,500.00	Enabling Budget	£0.00
£150.00	Football Subs	£1,165.00
£11,976.61	Total Income	£19,468.86
	Payments	
£40.00	ICO	£40.00
£600.00	Solicitors Costs Playing Field	£0.00
£1,482.51	Defib Costs	£25.00
£0.00	VAT	£198.64
£240.79	SALC Subs/LCASS	£0.00
£379.20	Insurance	£444.37
£210.45	Clerk's Expenses	£142.71
£2,650.00	Clerk's Salary (Gross)	£3,046.24
£15.00	Section 137 Donations	£17.00
£828.27	Newsletter Copying	£482.89
£114.53	Mileage Allowance	£110.88
£100.00	Audit Fees	£100.00
£991.66	Repairs to Play Equipment	£120.00
£0.00	SCDC Election Expenses	£76.16
£27.45	Parish Trees/Hedges	£0.00
£30.00	White Line Marking Paint/Playing Field Expenses	£77.21
£296.86	Play Equipment Ropsa IBC	£0.00
£145.00	Hire of Hall	£175.00
£60.00	Web Hosting	£50.00
£982.20	Grass Cutting (incl Playing Field Costs)	£717.36
£9,193.92	Total Expenditure	£5,823.46

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Bucklesham Parish Council 2019/2020

Responsible Finance Officer:

Date:

Chairman:

Date:

Bucklesham Parish Council

Income (Community Account) Year Ended 31st March 2020

Date	Detail	Total Amount	Category						
			Precept	Bank Interest	VAT Refund	Locality Budget	CIL	Transfer	Football Subs
30/04/2019	Precept 1st installment	£4,250.00	£4,250.00						
03/05/2019	CIL Receipts	£1,293.69					£1,293.69		
27/06/2019	Football Subs Boleyn	£250.00							£250.00
27/09/2019	Precept 2nd installment	£4,250.00	£4,250.00						
11/10/2019	Football Subs AFC Kesgrave	£270.00							£270.00
26/10/2019	Football Subs Boleyn	£125.00							£125.00
29/10/2019	CIL Receipts	£8,501.10					£8,501.10		
22/11/2019	Football Subs Boleyn	£250.00							£250.00
08/02/2020	Football Subs AFC Kesgrave	£270.00							£270.00
	Total	£19,459.79	£8,500.00	£0.00	£0.00	£0.00	£9,794.79	£0.00	£1,165.00

Income (Business Rate Account) Year Ended 31st March 2020

Date	Detail	Total Amount	Category						
			Precept	Bank Interest	VAT Refund	Locality Budget	CIL	Transfer	Football Subs
10/04/2019	Interest	£0.77		£0.77					
10/05/2019	Interest	£0.74		£0.74					
10/06/2019	Interest	£0.77		£0.77					
10/07/2019	Interest	£0.74		£0.74					
10/08/2019	Interest	£0.77		£0.77					
10/09/2019	Interest	£0.77		£0.77					
10/10/2019	Interest	£0.74		£0.74					
10/11/2019	Interest	£0.77		£0.77					
10/12/2019	Interest	£0.74		£0.74					
10/01/2020	Interest	£0.77		£0.77					
10/02/2020	Interest	£0.77		£0.77					
10/03/2020	Interest	£0.72		£0.72					
	Total	£9.07	£0.00	£9.07	£0.00	£0.00	£0.00	£0.00	£0.00

Bucklesham Parish Council 2019/2020
Expenditure Analysis (Community Account)

Date	Detail	Cheque No	Total	Analysis												
				Wages	HMRC Tax	VAT	Sect. 137	Insurance	Clerk's Expenses	Newsletter	Travelling Expenses	Trees	Other			
02/04/2019	Mrs A J Buggs Salary & Expenses March 2019	100238	£200.00	£200.00												
04/04/2019	HMRC Mrs A J Buggs Tax Jan Feb March 2019	100244	£150.00		£150.00											
10/05/2019	Mrs A J Buggs Salary & Expenses April 2019	100245	£200.00	£200.00												
10/05/2019	Norse - Grass Cutting	100246	£88.20			£14.70										£73.50
10/05/2019	Heather Owen - Print Cartridge	100247	£56.89								£56.89					
01/06/2019	Mrs A J Buggs Salary & Expenses May 2019	100248	£252.30	£200.00						£19.72		£32.58				
01/06/2019	Norse - Grass Cutting	100249	£176.40			£35.28										£141.12
01/06/2019	Rachel Gowers - Defip Training	100250	£25.00													£25.00
01/06/2019	Print4You - Newsletters	100251	£142.00								£142.00					
01/06/2019	David Riddleston - Expenses Playing Field	100252	£42.75													£42.75
01/06/2019	Trevor Brown - Audit	100253	£100.00													£100.00
04/07/2019	Mrs A J Buggs Salary & Expenses June 2019	100254	£200.00	£200.00												
01/08/2019	Mrs A J Buggs Salary & Expenses July 2019	100255	£200.00	£200.00												
04/07/2019	Mrs A J Buggs Expenses	100256	£37.20							£37.20						
04/07/2019	Foxhall & Bucklesham Village Hall - Hire	100257	£100.00													£100.00
05/07/2019	HMRC Mrs A J Buggs Tax April May June 2019	100258	£150.00		£150.00											
05/09/2019	Mrs A J Buggs Salary & Expenses August 2019	100259	£264.70	£200.00						£34.10		£30.60				
05/09/2019	Norse - Grass Cutting	100260	£176.40			£35.28										£141.12
05/09/2019	Playdale Repairs to Play Equipment	100261	£144.00			£24.00										£120.00
05/09/2019	East Suffolk Council - Election Costs	100262	£76.16													£76.16
-	VOID	100263	£0.00													
05/09/2019	Came & Co - Insurance	100264	£444.37					£444.37								
01/08/2019	Mrs A J Buggs Salary & Expenses September 2019	100265	£200.00	£200.00												
05/09/2019	David Riddleston - Expenses Playing Field	100266	£34.46													£34.46
24/09/2019	Print4You - Newsletters	100267	£142.00								£142.00					
01/10/2019	HMRC Mrs A J Buggs Tax July August Sept 2019	100268	£150.00		£150.00											
07/11/2019	Mrs A J Buggs Salary & Expenses October 2019	100269	£246.24	£246.24												
07/11/2019	One Suffolk - Web Hosting	100270	£60.00			£10.00										£50.00
07/11/2019	Norse - Grass Cutting	100271	£176.40			£35.28										£141.12
09/11/2019	Royal British Legion - Wreath Donation	100272	£17.00				£17.00									
-	VOID	100273	£0.00													
01/12/2019	Norse - Grass Cutting	100274	£88.20			£14.70										£73.50
01/12/2019	Mrs A J Buggs - Salary & Expenses Nov 2019	100275	£200.00	£200.00												
02/01/2020	Mrs A J Buggs - Salary & Expenses Dec 2019	100276	£273.23	£200.00						£43.53		£29.70				
02/01/2020	Print4You - Newsletters	100277	£142.00								£142.00					
02/01/2020	HMRC Mrs A J Buggs Tax Oct Nov Dec 2019	100278	£150.00		£150.00											
06/02/2020	Mrs A J Buggs - Salary & Expenses Jan 2020	100279	£200.00	£200.00												
06/02/2020	Norse - Grass Cutting	100280	£88.20			£14.70										£73.50
05/03/2020	Mrs A J Buggs - Salary & Expenses Feb 2020	100281	£226.16	£200.00						£8.16		£18.00				
05/03/2020	Norse - Grass Cutting	100282	£88.20			£14.70										£73.50
05/03/2020	ICO Fee	100283	£40.00													£40.00
05/03/2020	Foxhall & Bucklesham Village Hall - Hire	100287	£75.00													£75.00
	Total		£5,823.46	£2,446.24	£600.00	£198.64	£17.00	£444.37	£142.71	£482.89	£110.88	£0.00	£1,380.73			