

Bucklesham Parish Council
Income 2022-23

Income 2022-23

Current Account (61481924)

Date	Payee	Precept	CIL Paymnet	Grants	Misc	VAT	Total Banked
26/04/2022	East Suffolk Council (CIL)		£5,203.10				£5,203.10
29/04/2022	East Suffolk Council (Precept)	£9,213.00		£1,000.00			£10,213.00
02/08/2022	East Suffolk Council (Grant)			£1,000.00			£1,000.00
16/11/2022	Sackers (Scrap Metal value of container)				£420.00		£420.00
08/02/2023	SALC refund				£66.00		£66.00
10/02/2023	Transfer				£4,264.00		£4,264.00
28/02/2023	VAT reclaim					£2,462.52	£2,462.52
07/03/2023	East Suffolk Council (Grant)			£478.00			£478.00
10/03/2023	East Suffolk Council (Grant)			£1,440.00			£1,440.00
24/03/2023	National Lottery Grant			£1,000.00			£1,000.00
31/03/2022	Castlemore Homes Sponsorship			£1,000.00			£1,000.00
		£9,213.00	£5,203.10	£5,918.00	£486.00	£2,462.52	£23,282.62
						<i>Cross check</i>	<i>£23,282.62</i>

Savings Account (61481932)

Date	Payee	Income	Bank Interest	Total Banked
10/04/2022	HSBC (INTEREST)		£0.18	£0.18
10/05/2022	HSBC (INTEREST)		£0.17	£0.17
10/06/2022	HSBC (INTEREST)		£0.18	£0.18
10/07/2022	HSBC (INTEREST)		£0.17	£0.17
10/08/2022	HSBC (INTEREST)		£0.44	£0.44
10/09/2022	HSBC (INTEREST)		£0.61	£0.61
10/10/2022	HSBC (INTEREST)		£1.22	£1.22
10/11/2022	HSBC (INTEREST)		£1.64	£1.64
10/12/2022	HSBC (INTEREST)		£2.06	£2.06
10/01/2023	HSBC (INTEREST)		£3.07	£3.07
10/02/2023	HSBC (INTEREST)		£3.64	£3.64
		£0.00	£13.38	£13.38
			<i>Cross check</i>	<i>£13.38</i>

Note

Text in **Red** is a transfer between accounts and therefore does not show on the Summary of Accounts

Bucklesham Parish Council
Expenditure 2022-23

Expenditure 2022/23

CASH BOOK - BUCKLESHAM PARISH COUNCIL

Current Account (61481924)

Date	Payee	Chq no	Clerk's Salary	HMRC (Clerk's PAYE)	Clerk's Expenses/ Mileage	Office Admin	Misc	Insurance	Grants	Auditor	Subs	Grass Cutting	Room Hire	Playing Field	Chairman's /Councillors Expenses	Newsletters	Training	Highways/ Speed Management	Village Maintenance	VAT	Total
03/04/2022	HSBC	CHARGES				£7.80															£7.80
19/04/2022	Kesgrave Paving (Playing Field path)	100482												£1,085.00							£1,085.00
19/04/2022	SALC subscription	100483									£249.27										£249.27
19/04/2022	HMRC	100484		£227.20																	£227.20
19/04/2022	SALC Payroll Service	100485				£19.00														£3.80	£22.80
19/04/2022	SALC (Clerk's training)	100486															£191.00			£38.20	£229.20
19/04/2022	Trevor Brown Auditor	100487								£170.00											£170.00
21/04/2022	ICO	DD									£35.00										£35.00
04/05/2022	HSBC	CHARGES				£5.80															£5.80
06/05/2022	Bucklesham School Association (grant)	100488							£1,000.00												£1,000.00
13/05/2022	A W Goddard Fencing	100489												£1,100.00						£220.00	£1,320.00
03/06/2022	HSBC	CHARGES				£7.40															£7.40
06/06/2022	Ruth Johnson (Clerk's Salary)	100490	£879.30		£78.00																£957.30
06/06/2022	HMRC (Clerk's PAYE)	100491		£219.60																	£219.60
04/07/2022	HSBC	CHARGES				£5.40															£5.40
06/07/2022	Print 4 U (Bugles)	100492														£102.00					£102.00
14/07/2022	Print 4 U (Welcome postcards)	100493				£38.00															£38.00
28/07/2022	PKF Littlejohn (external audit)	100494								£200.00											£200.00
02/08/2022	J Hallett (training)	100495															£150.00				£150.00
03/08/2022	HSBC	CHARGES				£6.20															£6.20
04/08/2022	Signs for You (village signs)	100496																	£444.31	£88.86	£533.17
16/08/2022	SILCC (CILCA)	100497															£410.00				£410.00
03/09/2022	HSBC	CHARGES				£5.80															£5.80
07/09/2022	SALC (Training for T Bickers)	100498															£156.00			£31.20	£187.20
07/09/2022	Ruth Johnson (Clerk's Salary)	100499	£879.10		£126.60																£1,005.70
07/09/2022	HMRC (Clerk's PAYE)	100500		£219.80																	£219.80
07/09/2022	R Johnson (Printer Ink)	100501				£58.01														£12.51	£70.52
08/09/2022	Daniel Burrows (Handyman)	100502												£480.00							£480.00
08/09/2022	Sackers Scrap Metal 700	100503												£700.00						£140.00	£840.00
08/09/2022	Elite Ind Supplies Ltd	100504																			£13.55
08/09/2022	NGF Play (nest swing)	100505												£1,275.60					£67.74	£255.12	£1,530.72
29/09/2022	Medisave Ltd (defib pads)	100506																	£218.98	£43.80	£262.78
29/09/2022	Print 4 U (Bugles)	100507														£102.00					£102.00
02/10/2022	R Johnson (Microsoft subs)	100508				£79.39															£79.39
03/10/2022	SALC Payroll Service	100509				£19.00														£3.80	£22.80
03/10/2022	Gallaghers Insurance	100510						£488.29													£488.29
04/10/2022	HSBC	CHARGES				£6.60															£6.60
05/10/2022	Boston Bulbs	100511																	£120.00	£24.00	£144.00
02/11/2022	NGF Play (nest swing)	100512												£2,976.40						£595.28	£3,571.68
02/11/2022	British Legion Poppy Appeal	100513							£50.00												£50.00
03/11/2022	HSBC	CHARGES				£9.00															£9.00
03/11/2022	Clive Lenton (maintance)	100514																	£32.48	£6.42	£38.90
13/11/2022	Daniel Burrows (Handyman)	100515																	£480.00		£480.00
25/11/2022	R Johnson (Clerk's Salary Oct/Nov/Dec)	100516	£1,095.10		£78.00																£1,173.10
25/11/2022	HMRC (Clerk's PAYE)	100517		£273.00																	£273.00
25/11/2022	Tom Lyon Tree Services	100518												£4,100.00						£820.00	£4,920.00
25/11/2022	Suffolk Coastal Norse (Grass Cutting)	100519										£481.90								£96.38	£578.28
04/12/2022	HSBC	CHARGES				£7.00															£7.00
15/12/2022	Print 4 U (Bugles)	100520														£96.00					£96.00
03/01/2023	HSBC	CHARGES				£7.00															£7.00
04/01/2023	SALC (CILCA Training)	100521															£110.00			£22.00	£132.00
04/01/2023	Bucklesham Village Hall (Hall Hire)	100522									£150.00		£200.00								£300.00
04/01/2023	suffolk.cloud	100523																			£150.00
01/03/2023	VOID	100524																			£0.00
03/02/2023	HSBC	CHARGES				£6.20															£6.20
01/03/2023	R Johnson (Clerk's Salary Jan/Feb/Mar)	100525	£2,952.26		£124.80	£23.92															£3,100.98
04/03/2023	Print 4 U (Bugles)	100526														£218.00					£218.00
04/03/2023	Bucklesham Toddler Group	100527							£100.00												£100.00
06/03/2023	HSBC	CHARGES				£6.20															£6.20
			£5,805.76	£939.60	£407.40	£317.72	£0.00	£488.29	£1,150.00	£370.00	£434.27	£481.90	£200.00	£11,717.00	£0.00	£518.00	£1,017.00	£0.00	£1,363.51	£2,462.52	£27,672.97

Cross check £27,672.97

Savings Account (61481932)

Date	Payee	Chq no	Net of VAT	V AT	Total
10/02/2023	transfer	TRF	£4,264.00		£4,264.00

Powers - Bucklesham Parish Council declared the Power of Competence on 10th September 2020

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