

Flempton cum Hengrave Parish Council - Cashbook 2017-18

Sort Date	Chq No	From	To	Description	Notes	Receipts	Gross Payment	VAT	Net	Analysis Code	Salary: Clerk	Salary: Other	PAYE	Chair's Allowce	Environ't Maint	Publicctrs & Training
1 10.4.17		Lloyds Bank		Interest		0.13		0.00	0.00	12020						
2 27.4.17		St Edmundsbury BC		Precept		5,810.00		0.00	0.00	10010						
3 9.5.17		Lloyds Bank		Interest		0.08		0.00	0.00	12020						
5 22.5.17	717		M Clay	Salary Apr/May 2017)			211.66	0.00	211.66	30010	211.66					
6 22.5.17	718		SALC	Annual Subscription			140.46	0.00	140.46	30020						
7 22.5.17	719		D Deeks	Quarterly Briefing	150.06		9.60	1.60	8.00	30018						
8 22.5.17	720		PCC of St Catherine's Flempton	Internal Audit 2015/16 and 2016/17			110.00	0.00	110.00	30035						
9 22.5.17		Lloyds Bank		Meeting space			20.00	0.00	20.00	30070						
10 9.6.17		Lloyds Bank		Interest		0.08		0.00	0.00	12020						
11 19.6.17		St Edmundsbury BC		Redemption of War Stock plus interest		46.04		0.00	0.00	15040						
12 19.6.17		St Edmundsbury BC		Interest on War Stock		1.77		0.00	0.00	12020						
13 10.7.17		Lloyds Bank		Interest		0.08		0.00	0.00	12020						
14 9.8.17		Lloyds Bank		Interest		0.08		0.00	0.00	12020						
15 11.9.17		Lloyds Bank		Interest		0.09		0.00	0.00	12020						
16 25.9.17	722		M Clay	Salary Jun/ Sept 2017)			423.32	0.00	423.32	30010	423.32					
17 25.9.17	723		BDO LLP	External Audit Fee			120.00	20.00	100.00	30035						
18 25.9.17	721		Community Action Suffolk	Insurance (Addition for 16/17 to cover VAS)			17.19	0.00	17.19	30025						
19 25.9.17	724		Community Action Suffolk	Insurance - Annual Premium (Year 5 of 5)			542.11	0.00	542.11	30025						
20 25.9.17	725		D Bainbury	Parlours for VAS posts			13.46	0.00	13.46	30095						
21 25.9.17	726		M Clay	Office & Administrative Costs Q3			105.84	7.34	98.50	30015						
22 9.10.17		Lloyds Bank		Interest		0.08		0.00	0.00	12020						
23 9.11.17		Lloyds Bank		Interest		0.08		0.00	0.00	12020						
24 11.12.17		St Edmundsbury BC		Grant (Carols on the Green)		440.00		0.00	0.00	11015						
25 11.12.17		Lloyds Bank		Interest		0.09		0.00	0.00	12020						
26 9.1.18		Lloyds Bank		Interest		0.08		0.00	0.00	12020						
27 19.1.18		N. A Tooth		Carols on the Green Collection Proceeds		90.71		0.00	0.00	15040						
28 22.1.18	727		M Clay	Salary Oct 2017/January 2018			423.32	0.00	423.32	30010	423.32					
29 22.1.18	728		D Haygreen	Annual Bus Shelter Maintenance			80.00	0.00	80.00	30030					80.00	
30 22.1.18	729		SALC	GDPR - Briefing			8.80	1.47	7.33	30018						7.33
31 22.1.18	730		Community Action Suffolk	Web Hosting			60.00	10.00	50.00	30015						
33 22.1.18	731		Adem Rushworth	Grass Cutting & Enviro Maintenance			670.00	0.00	670.00	30030					670.00	
34 22.1.18	732		A Tooth	Carols on the Green Event Expenses			366.12	12.84	353.28	30095						
35 22.1.18	733		M Clay	Office & Admin Costs Q1 & Q2			59.13	0.00	59.13	30015						
36 22.1.18	734		PCC of Flempton-cum-Hengrave	Hire of meeting venue			80.00	0.00	80.00	30070						
37 9.2.18		Lloyds Bank		Interest		0.08		0.00	0.00	12020						
38 9.2.18		Lloyds Bank		Interest		0.08		0.00	0.00	12020						
39																

NOTES  
 C Capital repayment - Amount already included in balances  
 U Item unclear at year end

Total Movements  
 6,399.55    3,461.01    53.25    3,407.76

Net  
 6,389.55    3,461.01

Surplus for Year  
 2,928.54



Analysis Code	Salary: Clerk	Salary: Other	PAYE	Chair's Allowce	Environ't Maint	Publicctrs & Training
12020						
10010						
12020						
30010	211.66					8.00
30018						
30035						
30070						
12020						
15040						
30010	423.32					
30035						
30025						
30025						
30095						
30015						
12020						
12020						
11015						
12020						
15040						
30010	423.32					
30030						
30018						
30015						
30030						
30095						
30015						
30070						
12020						