

Hollesley Parish Council
Income 2019 ~ 2020

Community Account (10486019)

Date	Payee	Precept	Cemetery	Grants	CIL Payment	Allotments	VAT Refund	Other	Total Banked
25/04/2019	F Masters Ltd (Plaque for T J Tarry)		£100.00						£100.00
30/04/2019	Precept	£15,250.00							£15,250.00
14/08/2019	VAT Refund						£1,957.57		£1,957.57
06/09/2019	Bolton Bros Ltd (Recycling Credits)							£18.54	£18.54
09/09/2019	Grant from SC Norse re. Litter Picking			£20.00					£20.00
23/09/2019	Cemetery (Bethell)		£300.00						£300.00
27/09/2019	Precept	£15,250.00							£15,250.00
02/10/2019	S Willsmore (Deposit in error)							£45.00	£45.00
25/10/2019	Cemetery (Meggs)		£125.00						£125.00
29/10/2019	CIL Payment				£1,506.00				£1,506.00
11/11/2019	2 Allotment Payments					£64.52			£64.52
13/11/2019	Plot 2 Allotment Payment					£97.96			£97.96
18/11/2019	Pit Allotment Payment					£8.80			£8.80
25/11/2019	Plot 1A Allotment Payment					£25.58			£25.58
27/11/2019	Plot 7 Allotment Payment					£56.19			£56.19
28/11/2019	Allotment Rent					£252.46			£252.46
19/12/2019	Allotment Rent					£20.00			£20.00
30/12/2019	Cemetery (Middleditch)		£225.00						£225.00
03/01/2020	Bolton Bros Ltd (Recycling Credits)							£788.42	£788.42
10/01/2020	Allotment Rent					£48.98			£48.98
17/01/2020	Allotment Rent					£68.57			£68.57
28/01/2020	Contribution to S/Street Litter Bin							£50.00	£50.00
05/02/2020	VAT Refund						£687.49		£687.49
20/02/2020	Training Reimbursement (Ufford PC)							£15.00	£15.00
27/02/2020	Football Club Pitch Fees							£50.00	£50.00
02/03/2020	Training (Boyton and B'well) + Cemetery		£125.00					£75.00	£200.00
13/03/2020	Training Tunstall and S/Heath							£75.00	£75.00
		£30,500.00	£875.00	£20.00	£1,506.00	£643.06	£2,645.06	£1,116.96	£37,306.08

Cross-check £37,306.08

Business Premium Account (10583146)

Date	Payee	Income	Bank Interest	Total Banked
03/06/2019	Interest		£11.86	£11.86
02/09/2019	Interest		£11.86	£11.86
02/12/2019	Interest		£11.87	£11.87
02/03/2020	Interest		£8.35	£8.35
		£0.00	£43.94	£43.94

cross check £43.94

Tracker Account (70988219)

Date	Payee	Grants	Bank Interest	Total Banked
03/06/2019	Interest		£0.27	£0.27
01/08/2019	McColls (garnt for Play Equip.)	£300.00		£300.00
15/08/2019	A Glencastle (Grant for Play Equip.)	£201.00		£201.00
02/09/2019	Interest		£0.34	£0.34
30/09/2019	East Coast Property (Grant for Play Equip.)	£150.00		£150.00
25/10/2019	Annie Tranmer Trust (Grant for Play Equip.)	£1,131.50		£1,131.50
02/12/2019	Interest		£0.81	£0.81
03/02/2020	Football Club Pitch Fees (wrong acc)	£50.00		£50.00
02/03/2020	Interest		£0.82	£0.82
23/03/2020	Transfer from Business Prem Acc	£5,397.00		£5,397.00
		£1,782.50	£2.24	£7,231.74

cross check £1,784.74

Note:

All figures in red are interrenal transfers between accounts and are therefore not referred to in the Summary of Accounts

