

Hollesley Parish Council  
Income 2022 – 2023

**Community Account (10486019)**

Date	Payee	Precept	Cemetery	Grants	CIL Payment	Allotments	VAT Refund	Other	Total Banked
29/04/2022	Precept	£16,950.00							£16,950.00
05/05/2022	S Beal		£300.00						£300.00
12/05/2022	Anglian Water							£189.47	£189.47
01/06/2022	F Masters Ltd (Legg)		£100.00						£100.00
06/06/2022	A Pearson (Stone)		£100.00						£100.00
08/07/2022	E B Button and Sons Ltd (K R Beal)		£100.00						£100.00
18/08/2022	VAT Refund						£2,048.18		£2,048.18
15/08/2022	Jubilee Mug Sales (3 x £6.00)							£18.00	£18.00
16/08/2022	Jubilee Mug Sales (1 x £6.00)							£6.00	£6.00
22/08/2022	Jubilee Mug Sales (1 x £6.00)							£6.00	£6.00
23/08/2022	Jubilee Mug Sales (1 x £6.00)							£6.00	£6.00
29/09/2022	Transfer from Rec Account							£12,000.00	£12,000.00
29/09/2022	Horsham Memorials (Dart Headstone)		£100.00						£100.00
30/09/2022	Precept	£16,950.00							£16,950.00
18/10/2022	ESC (S106 Funding for Play Equipment)			£36,149.16					£36,149.16
19/10/2022	Alford Storage (Clothes Bank)							£87.00	£87.00
02/11/2022	Alford Storage (Clothes Bank)							£21.00	£21.00
04/11/2022	Allotment Rent (Plot 1B)					£24.86			£24.86
07/11/2022	Allotment Rents (Plots 9, 1A and 4A)					£111.11			£111.11
08/11/2022	Allotment Rents (Plot 2)					£95.20			£95.20
08/11/2022	E B Button and Sons Ltd (P O R Lennard)		£525.00						£525.00
18/11/2022	Ufford PC (50% cost of Yellow Book)							£66.00	£66.00
24/11/2022	Allotment Rents (Plot 7)					£54.61			£54.61
29/11/2022	Allotment Rents (Plots 3c/d,6b,10,5c/d)					£186.04			£186.04
02/12/2022	A Norton (2 x Cemetery Plots)		£600.00						£600.00
02/12/2022	Alford Storage (Clothes Bank)							£21.00	£21.00
05/12/2022	Allotment Rents (Pit)					£8.80			£8.80
13/12/2022	Allotment Rents (3A)					£47.52			£47.52
19/12/2023	Allotment Rents (5A)					£37.02			£37.02
04/01/2023	Alford Storage (Clothes Bank)							£16.50	£16.50
16/01/2023	J Wright Stonemason (Corani)		£100.00						£100.00
24/01/2023	Spencer Wix (Beal Memorial)		£100.00						£100.00
27/01/2023	Allotment Rents (Plot 4B)					£40.46			£40.46
08/02/2023	F Masters Ltd (J Potter)		£125.00						£125.00
01/02/2023	E B Button and Sons Ltd (Corani)		£100.00						£100.00
08/02/2023	Alford Storage (Clothes Bank)							£48.00	£48.00
01/03/2023	Transfer from Tracker Account							£15,000.00	£15,000.00
17/03/2023	E B Button and Sons Ltd (Bloomfield)		£525.00						£525.00
01/03/2023	Alford Storage (Clothes Bank)							£57.00	£57.00
09/02/2023	VAT Refund						£7,902.99		£7,902.99
14/03/2023	Allotment Rents (Plot 4C)		£0.00			£26.18			£26.18
20/03/2023	Co-Op Funerals (White)		£100.00						£100.00
06/03/2023	Hollesley Village Hall							£100.00	£100.00
		£33,900.00	£2,875.00	£36,149.16	£0.00	£631.80	£9,951.17	£641.97	£111,149.10

Cross-check £84,149.10

**Business Premium Account (10583146)**

Date	Payee	Income	Bank Interest	Total Banked
06/06/2022	Interest		£1.39	£1.39
05/09/2022	Interest		£5.68	£5.68
05/12/2022	Interest		£10.28	£10.28
06/03/2023	Interest		£21.67	£21.67
		£0.00	£39.02	£39.02

cross check £39.02

**Tracker Account (70988219)**

Date	Payee	Grants	Other	Bank Interest	Total Banked
06/06/2022	Interest			0.91	£0.91
05/09/2022	Interest			£3.71	£3.71
05/12/2022	Interest			£1.55	£1.55
06/03/2023	Interest			£0.04	£0.04
		£0.00	£0.00	£6.21	£6.21

cross check £6.21

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



