Community Account (10486019)

| Date | Payee | Precept | Cemetery | Grants | CIL Payment | Allotments | VAT Refund | Other | Total Banked |
|------------|--|------------|---------------------------------------|---------------------------------------|-------------|---------------------------------------|---------------------------------------|-------------|--------------|
| 05/04/2023 | Hollesley Village Hall (Refuse Collection Costs) | | | £397.28 | | | | | £397.28 |
| 05/04/2023 | Astco Recycling (Clothes Bank) | | | | | | | £15.00 | £15.00 |
| 28/04/2023 | East Suffolk Council (50% Precept) | £17,798.00 | | | | | | | £17,798.00 |
| 19/04/2023 | HMRC (VAT Refund) | | | | | | £7,994.95 | | £7,994.95 |
| Various | 10 x Payments for First Aid Course | | | | | | | £400.00 | £400.00 |
| 03/05/2023 | Astco Recycling (Clothes Bank) | | | | | | | £36.00 | £36.00 |
| 02/06/2023 | Astco Recycling (Clothes Bank) | | | | | | | £31.50 | £31.50 |
| 26/07/2023 | Cheale and Teager (Plot 157) | | £330.00 | | | | | | £330.00 |
| 03/08/2023 | HMRC (VAT Refund) | | | | | | £1,744.52 | | £1,744.52 |
| 21/08/2023 | J Hallett (Basket Ball Back Board Refund) | | | | | | | £24.99 | £24.99 |
| 30/08/2023 | E B Button and Son (Grundy) | | £250.00 | | | | | | £250.00 |
| 04/09/2023 | F Masters (White) | | £25.00 | | | | | | £25.00 |
| 04/09/2023 | F Masters (Lennard) | | £125.00 | | | | | | £125.00 |
| Various | Coronation Mugs (10 Payments of £7.00) | | | | | | | £70.00 | £70.00 |
| 08/09/2023 | Wickham Market Youth Football | | | | | | | £200.00 | £200.00 |
| 29/09/2023 | East Suffolk Council (50% Precept) | £17,798.00 | | | | | | | £17,798.00 |
| 05/10/2023 | Astco Recycling (Clothes Bank) | | | | | | | £45.00 | £45.00 |
| 01/11/2023 | Suffolk Monuments (Garnham) | | £150.00 | | | | | | £150.00 |
| Nov | Allotment Rents (Various) | | | | | £655.33 | | | £655.33 |
| 14/11/2023 | Stonewriters (Bloomfield) | | £150.00 | | | | | | £150.00 |
| 14/11/2023 | Astco Recycling (Clothes Bank) | | | | | | | £12.00 | £12.00 |
| 22/11/2023 | Suffolk Monuments (Clarke) | | £110.00 | | | | | | £110.00 |
| 06/12/2023 | Transfer from Projects Acc | | | | | | | £0.03 | £0.03 |
| Various | Allotment Rents (Various) | | | | | £159.26 | | | £159.26 |
| 11/12/2023 | Astco Recycling (Clothes Bank) | | | | | | | £39.00 | £39.00 |
| 02/01/2024 | Transfer from Projects Acc (Grant from ESC) | | | £500.00 | | | | | £500.00 |
| 16/01/2024 | Astco Recycling (Clothes Bank) | | | | | | | £6.00 | £6.00 |
| 29/01/2024 | Allotment Rents (Community Allotment) | | | | | £48.83 | | | £48.83 |
| 05/02/2024 | HMRC (VAT Refund) | | | | | | £507.69 | | £507.69 |
| 16/02/2024 | Astco Recycling (Clothes Bank) | | | | | | | £30.00 | £30.00 |
| 05/03/2024 | Transfer from Projects Acc | | | | | | | £0.23 | £0.23 |
| 18/03/2024 | Astco Recycling (Clothes Bank) | | | | | | | £39.00 | £39.00 |
| | | £35,596.00 | £1,140.00 | £397.28 | £0.00 | £863.42 | £10,247.16 | £948.49 | £49,192.35 |
| | | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | Cross-check | £49,192.35 |

Reserves Account (10583146)

| Date | Payee | Income | Bank Interest | Total Banked |
|------------|----------------------------|--------|---------------|--------------|
| 28/04/2023 | Transfer from Projects Acc | £35.25 | | £35.25 |
| 05/06/2023 | Interest | | £7.29 | £7.29 |
| 15/06/2023 | Transfer from Projects Acc | £0.04 | | £0.04 |
| 04/09/2023 | Interest | | £9.43 | £9.43 |
| 04/12/2023 | Interest | | £12.30 | £12.30 |
| 04/03/2024 | Interest | | £13.25 | £13.25 |
| | | £0.00 | £42.27 | £42.27 |
| | | | £42.27 | |

Project Account (70988219)

| Date | Payee | Grants | Other | Bank Interest | Total Banked |
|------------|----------------------------------|---------|-------|---------------|--------------|
| 05/06/2023 | Interest | | | 0.04 | £0.04 |
| 04/12/2023 | Interest | | | 0.03 | £0.03 |
| 22/12/2023 | Grant from ESC (Street Lighting) | £500.00 | | | £500.00 |
| 04/03/2024 | Interest | | | £0.23 | £0.23 |
| | | £500.00 | £0.00 | £0.30 | £500.30 |
| | | | | cross check | £500.30 |

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

Community Account (10486019)

| Date | Payee | Trans Type | Clerk's Salary and PAYE | Clerk's Pension | Clerk's Expenses | Office Admin | Recreation Ground | Maintenance | Street Furniture | Allotments | StreetLights | Cemetery | Insurance | PWLB Loan | Grants | Auditor | Subs | Grass Cutting / Litter Picking & Collection | Room Hire | Training | VAT | Total |
|--------------------------|---|---------------|----------------------------|--------------------|---------------------|-----------------|----------------------|-------------|---------------------|------------|--------------|-----------|-----------|-----------|----------------------|---------|---------|---|-----------|----------|-------------------|----------------------|
| 02/05/2023 | LHallott | BBP | | | £144.00 | £76.15 | £34.09 | | | | | | | | | | | | | | £6.81 | £261.05 |
| | HMRC Cumbernauld | BBP | £477.40 | | £144.00 | 170.13 | 134.09 | | | | | | | | | | | | | | 10.01 | £477.40 |
| | Suffolk Cloud | BBP | | | | £150.00 | | | | | | | | | | | | | | | | £150.00 |
| | Husband Collection Services Hollesley Bowls Club | BBP BBP | | | | | £3,100.00 | | | | | | | | | | | | £27.00 | | £620.00 | £3,720.00 £27.00 |
| 02/05/2023 | | BBP | | | | | | £170.00 | | | | | | | | | | | 227.00 | | | £170.00 |
| 02/05/2023 | | BBP | | | | | | | | | | | | | | | | £150.00 | | | | £150.00 |
| | SC Norse Ltd Hollesley Village Hall | BBP BBP | | | | | | | | | | | | | | | | £198.51 | £186.00 | | £39.70 | £238.21 £186.00 |
| 02/05/2023 | | BBP | | | | | | | | | | | | | | | £493.10 | | 2100.00 | | | £493.10 |
| | Trevor Brown | BBP | | | | | | | | | | | | | | £210.00 | | | | | | £210.00 |
| 02/05/2023 | Just 42 Friends of Hollesley School | BBP BBP | | | | | | | | | | | | | £1,080.00 £500.00 | | | | | | | £1,080.00 £500.00 |
| 02/05/2023 | All Saints Church (Fete Grant) | BBP | | | | | | | | | | | | | £150.00 | | | | | | | £150.00 |
| 02/05/2023 | Hollesley Good Neighbours | BBP | | | | | | | | | | | | | £220.00 | | | | | | | £220.00 |
| | Hollesley Welcome Club AJGIBL GBP CLIENT NST ACC (Insurance) | BBP | | | | | | | | | | | £117.29 | | £360.00 | | | | | | | £360.00 £117.29 |
| | Peninsula Forestry Ltd | BBP | | | | | £3,400.00 | | | | | | 1117.23 | | | | | | | | £680.00 | £4,080.00 |
| 21/05/2023 | WEL Medical Ltd | BBP | | | | £125.85 | • | | | | | | | | | | | | | | £25.17 | £151.02 |
| | E F Wilson Jackaman (Coronation) | BBP BBP | | | | | | | | | | | | | £100.00 | | | | £150.00 | | | £100.00 £150.00 |
| | Hollesley Village Hall (Coronation) B E Quainton (Coronation) | BBP | | | | | | | | | | | | | £250.00 | | | | 1130.00 | | | £150.00 |
| 21/05/2023 | G Bathe (Coronation) | BBP | | | | | | | | | | | | | £77.00 | | | | | | | £77.00 |
| 21/05/2023 15/06/2023 | East Coast Adventures (Coronation) | BBP | £1,804.58 | | | | | | | | | | | | £295.00 | | | 1 | | | | £295.00 £1,804.58 |
| | SCC Pension Fund | BBP | £1,604.36 | £630.12 | | | | | | | | | | | | | | | | | | £630.12 |
| 15/06/2023 | East of England Ambulance Trust | BBP | | | | £490.00 | | | | | | | | | | | | | | | | £490.00 |
| | Hollesley Village Hall | BBP DD | | | | | | | | £130.57 | | | | | | | | | £52.50 | | | £52.50 £130.57 |
| | Anglian Water Business (National) Ltd Hirst Signs Ltd | BBP | | | | | £358.94 | | | £130.37 | | | | | | | | | | | £71.79 | £430.73 |
| 29/06/2023 | PWLB Loan | DD | | | | | | | | | | | | £589.30 | | | | | | | | £589.30 |
| 20/07/2023 | J Hallett SC Norse Ltd | BBP BBP | | | £144.00 | £78.21 | | £77.24 | | | | £50.00 | | | | | | £359.86 | | | £16.28 £71.97 | £365.73 £431.83 |
| | HMRC Cumbernauld | BBP | £477.20 | | | | | | | | | | | | | | | 1359.86 | | | £/1.9/ | £431.83 £477.20 |
| 20/07/2023 | SC Norse Ltd | BBP | | | | | £484.00 | | | | | | | | | | | | | | £96.80 | £580.80 |
| 20/07/2023 | Eastwood Tree Services Ltd | BBP BBP | | | | | £550.00 | | | | | | | | | | | 520.00 | | | £110.00 | £660.00 |
| | SC Norse Ltd East Suffolk Council | BBP | | | | £100.98 | | | | | | | | | | | | £30.00 | | | £6.00 | £36.00 £100.98 |
| 19/08/2023 | E Curtis | BBP | | | | | | | | | | | | | | | | £150.00 | | | | £150.00 |
| 19/08/2023 | PKF Littlejohn LLP East Suffolk Services | BBP BBP | | | | | | | | | | | | | | £420.00 | | £198.65 | | | £84.00 £39.73 | £504.00 £238.38 |
| 19/08/2023 | | BBP | | | | | | £125.00 | | | | | | | | | | 1198.65 | | | £39.73 | £238.38 £125.00 |
| 19/08/2023 | Fenland Leisure Products Ltd | BBP | | | | | £26.33 | | | | | | | | | | | | | | £5.27 | £31.60 |
| 19/08/2023 | Communi Corp (Coronation Mugs) | BBP BBP | | | | £246.00 | £629.00 | | | | | | | | | | | | | | £49.20 £125.80 | £295.20 £754.80 |
| 19/08/2023 | Notice Board Company (UK) Ltd J Hallett | BBP | | | | | £629.00 £224.43 | | | | | | | | | | | | | | £125.80 | £754.80 £224.43 |
| 20/09/2023 | Anglian Water Business (National) Ltd | DD | | | | | | | | £124.37 | | | | | | | | | | | | £124.37 |
| 22/09/2023 | J Hallett | BBP BBP | £1,804.38 | £630.12 | | | | | | | | | | | | | | | | | | £1,804.38 £630.12 |
| 22/09/2023 | SCC Pension Fund AJGIBL GBP CLIENT NST ACC (Insurance) | BBP | | £630.12 | | | | | | | | | £1,803.04 | | | | | | | | | £1,803.04 |
| 22/09/2023 | Royal British Legion Poppy Appeal | BBP | | | | | | | | | | | | | £50.00 | | | | | | | £50.00 |
| | HMRC Cumbernauld | BBP | £477.40 | | | £1.15 | | | | | | | | | | | | | | | £8.30 | £477.40 |
| 30/10/2023 30/10/2023 | | BBP | | | £144.00 | £1.15 £19.00 | £54.99 | £17.50 | | | | | | | | | | | | £35.00 | £8.30 £10.80 | £225.94 £64.80 |
| 30/10/2023 | E Curtis | BBP | | | | | | | | | | | | | | | | £150.00 | | | | £150.00 |
| 30/10/2023 | | BBP | | | | | | £250.00 | | | | | | | | | | | | | | £250.00 |
| 30/10/2023 | Barker Gotelee Information Commissioner Office | BBP DD | | | | | | | | £436.00 | | | | | | | £35.00 | + | | | £81.20 | £517.20 £35.00 |
| 22/11/2023 | East Suffolk Services | BBP | | | | | | | | | | | | | | | 255.00 | £198.65 | | | £39.73 | £238.38 |
| 22/11/2023 | Hollesley Village Hall | BBP | | | | | | | | | | | | | | | | | £193.00 | | | £193.00 |
| 22/11/2023 | Mr G Colliins | BBP | | | | | | | | | | £1,000.00 | | | | | | | | £70.00 | £14.00 | £1,000.00 |
| | Anglian Water Business (National) Ltd | DD | | | | | | | | £122.40 | | | | | | | | | | 170.00 | 114.00 | £122.40 |
| 22/12/2023 | J Hallett | BBP | £2,289.12 | | | | | | | | | | | | | | | | | | | £2,289.12 |
| | SCC Pension Fund GeoXphere Ltd (Parish Online) | BBP BBP | | £799.40 | | £50.00 | | | | | | | | | | | | | | | £10.00 | £799.40 £60.00 |
| | PWLB Loan | DD | | | | 230.00 | | | | | | | | £584.69 | | | | | | | 110.00 | £584.69 |
| 19/01/2024 | | BBP | | | £144.00 | £95.83 | | £9.66 | | | | | | | | | | £54.91 | | | £7.66 | £312.06 |
| 19/01/2024 19/01/2024 | HMRC Cumbernauld | BBP BBP | £605.60 | | | | | - | | | | | | | | | | £150.00 | | | | £605.60 £150.00 |
| 17/02/2024 | East Suffolk Services | BBP | | | | | | | | | | | | | | | | £198.65 | | | £39.73 | £238.38 |
| 17/02/2024 | K N Coe | BBP | | | | | | £250.00 | | | | | | | | | | | | | | £250.00 |
| | Barker Gotelee | BBP BBP | | | | | | £9.16 | | £150.00 | | | | | | | | 1 | | | £30.00 | £180.00 |
| | R G Keyworth Bawdsey Parish Council | BBP | | | | | | 19.16 | £169.71 | | | | | | | | | | | | £1.83 | £10.99 £169.71 |
| 21/03/2024 | Hirst Signs Ltd | BBP | | | | | | | | £70.50 | | | | | | | | | | | £14.10 | £84.60 |
| 21/03/2024 | | BBP | £1,965.89 | | | | | | | | | | | | | | | | | | | £1,965.89 |
| | SCC Pension Fund Fenland Leisure Products Ltd | BBP BBP | | £686.55 | | | | £6.80 | | | | | | | | | | + + | | | £1.36 | £686.55 £8.16 |
| /03/2024 | p to cooler i roudets eta | JDF | → | 1 | 1 | ļ | | 10.00 | | ji | ı İ | | | | ļ | ļ | | 1 | J | Į. | 11.30 | 10.10 |

Hollesley Parish Council Expenditure 2023 ~ 2024

| 21/03/2024 | Suffolk County Council | BBP | | | | | | | | | £1,051.50 | | | | | | | | | | £210.30 | £1,261.80 |
|------------|------------------------|-----|-----------|-----------|---------|-----------|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|---------|------------|------------|------------|
| | | | £9,901.57 | £2,746.19 | £576.00 | £1,433.17 | £8,861.78 | £915.36 | £169.71 | £1,033.84 | £1,051.50 | £1,050.00 | £1,920.33 | £1,173.99 | £3,082.00 | £630.00 | £528.10 | £1,839.23 | £608.50 | £105.00 | £2,517.53 | £40,143.80 |
| | | | | | | | | | | | | | | | | | | | (| ross check | £40,143.80 | |
| | . (40500446) | | | | | | | | | | | | | | | | | | | | | |

Reserves Account (10583146)

| Date | Payee | Chq no | Net of VAT | V AT | Total |
|------|-------|--------|------------|---------------|-------|
| | | | | | £0.00 |
| | | | £0.00 | £0.00 | £0.00 |
| | | | | Correc Charal | 60.00 |

Project Account (70988219)

| Date | Payee | Chq no | Net of VAT | V AT | Total |
|------------|--------------------------|--------|------------|-------------|---------|
| 28/04/2023 | Transfer to Reserves Acc | TFR | £35.25 | | £35.25 |
| 15/06/2023 | Transfer to Reserves Acc | TFR | £0.04 | | £0.04 |
| 06/12/2023 | Transfer to Current Acc | TFR | £0.03 | | £0.03 |
| 02/01/2024 | Transfer to Current Acc | TFR | £500.00 | | £500.00 |
| | | | £0.00 | £0.00 | £0.00 |
| - | | | | Cross Check | £0.00 |

Note

All figures in red are interenal transfers between accounts and are therefore not

referrec to in the Summary of Accounts

Hollelsey Parish Council declared the Power of Competence at their meeting on 18th May 2023