

Hollesley Parish Council
Income 2023 ~ 2024

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
			cross check	£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

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
<i>Cross check</i>																					<i>£40,143.80</i>	

Reserves Account (10583146)

Date	Payee	Chq no	Net of VAT	V AT	Total
			£0.00	£0.00	£0.00
<i>Cross Check</i>					<i>£0.00</i>

Note

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

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
15/05/2023	Transfer to Reserves Acc	TFR	£0.04		£0.04
06/11/2023	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
<i>Cross Check</i>					<i>£0.00</i>

Hollesey Parish Council declared the Power of Competence at their meetng on 18th May 2023