

Snape Parish Council

Cash Book 2020/21 - 31 March 2021

No	Date	Bank Acc	Income	Expend	Chq No	Party	Details	Com Acc	BMM Acc	FCT Acc	TC Acc	PW Acc
							b/f	26,157.66	18,849.27	344.61	5,462.13	1,206.63
1	01-Apr	01-Apr	40.00			Barker/Smith	Allotment	26,197.66	18,849.27	344.61	5,462.13	1206.63
2	2019/20	03-Apr		309.50	101294	Cooleraid	Water dispenser	25,888.16	18,849.27	344.61	5,462.13	1206.63
3	2019/20	03-Apr		67.33	101291	Glasdon Uk Ltd	Clamp kit and tool for dog bin	25,820.83	18,849.27	344.61	5,462.13	1,206.63
4	2019/20	01-Sep		40.00	101292	ICO	Annual subscription data protection fee	25,780.83	18,849.27	344.61	5,462.13	1,206.63
5	2019/20	03-Apr		192.00	101295	DE Keeble Ltd	Hedge cutting (26 Feb 20)	25,588.83	18,849.27	344.61	5,462.13	1,206.63
6	2019/20	07-Apr		85.00	101297	G Whiting	Hedge cutting	25,503.83	18,849.27	344.61	5,462.13	1206.63
7	07-Apr	07-Apr	20.00			Norman David	Allotment	25,523.83	18,849.27	344.61	5,462.13	1,206.63
8	08-Apr	08-Apr	20.00			Quilter	Allotment	25,543.83	18,849.27	344.61	5,462.13	1,206.63
9	08-Apr	08-Apr	25.00			Griffiths	Allotment	25,568.83	18,849.27	344.61	5,462.13	1,206.63
10	2019/20	09-Apr		121.20	101298	HMRC	Clerks income tax to 5/04/20	25,447.63	18,849.27	344.61	5,462.13	1,206.63
11	2019/20	09-Apr		140.00	PWIBS	Barry Martin	Tree Poppers	25,447.63	18,849.27	344.61	5,462.13	1,066.63
12	13-Apr	13-Apr	20.00			Stuart	Allotment	25,467.63	18,849.27	344.61	5,462.13	1,066.63

13	2019/20	14-Apr		690.15	101296	Suffolk County Council	Road signs	24,777.48	18,849.27	344.61	5,462.13	1066.63
14	15-Apr	15-Apr	20.00			King	Allotment	24,797.48	18,849.27	344.61	5,462.13	1066.63
15	20-Apr	20-Apr	3.20			Business Money Manager Account	monthly interest to 19 April 2020	24,797.48	18,852.47	344.61	5,462.13	1,066.63
16	25-Apr	25-Apr	20.00			C L Moss	Allotment	24,817.48	18,852.47	344.61	5,462.13	1,066.63
17	01-May	01-May	5,625.00			East Suffolk Council	1st Precept	30,442.48	18,852.47	344.61	5,462.13	1,066.63
18	09-May	09-May	20.00			H M Stuart	Allotment	30,462.48	18,852.47	344.61	5,462.13	1,066.63
19	12-May	20-May		463.20	101299	Signs Express	Footpath signs	29,999.28	18,852.47	344.61	5,462.13	1,066.63
20	12-May	19-May		500.00	101300	Good Neighbour Scheme	Donation	29,499.28	18,852.47	344.61	5,462.13	1066.63
21	20-May	20-May	3.10			Business Money Manager Account	monthly interest to 19 May 2020	29,499.28	18,855.57	344.61	5,462.13	1066.63
22	20-May	20-May	699.53			HMRC	VAT refund	30,198.81	18,855.57	344.61	5,462.13	1066.63
23	26-May	08-Jun		316.01	101301	Vertas	Playing field maintenance 04/20 - 06/20	29,882.80	18,855.57	344.61	5,462.13	1066.63
24	26-May	15-Jun		315.00	101302	Gary Whiting	Grass cutting - 14/04, 24/04 & 06/05.	29,567.80	18,855.57	344.61	5,462.13	1,066.63
25	26-May	02-Jun		386.86	101303	M Backhouse	Clerks wages, office & personal expenses	29,180.94	18,855.57	344.61	5,462.13	1,066.63
26	26-May	08-Jul		3,500.00	101304	Snape Primary School	Donation towards swimming and a Smartboard	25,680.94	18,855.57	344.61	5,462.13	1,066.63
27	26-May	29-Jun		3,001.38	101305	Community Action Suffolk	Housing Needs Survey	22,679.56	18,855.57	344.61	5,462.13	1,066.63
28	26-May	11-Jun		86.27	101306	East Suffolk Internal Drainage Board	Agricultural drainage rates	22,593.29	18,855.57	344.61	5,462.13	1,066.63
29	26-May	15-Jun		263.97	101307	SALC	Annual subscription.	22,329.32	18,855.57	344.61	5,462.13	1,066.63
30	26-May	15-Jun		54.00	101308	SALC	6 months payroll service	22,275.32	18,855.57	344.61	5,462.13	1,066.63

31	26-May	17-Jun		270.00	101309	Suffolk Coastal Norse	Litter Bin	22,005.32	18,855.57	344.61	5,462.13	1,066.63
32	31-May	31-May	7.42			Traffic Calming	6 months interest	22,005.32	18,855.57	344.61	5,469.55	1,066.63
33	31-May	31-May	0.47			Friday Club Trust	6 months interest	22,005.32	18,855.57	345.08	5,469.55	1,066.63
34	09-Jun	24-Jun		900.00	101310	Pumps & Filtration Ltd	50% of Allotment borehole	21,105.32	18,855.57	345.08	5,469.55	1,066.63
35	09-Jun	19-Jun		47.09	101311	M Norman	Reimburse for Defib pads	21,058.23	18,855.57	345.08	5,469.55	1,066.63
36	10-Jun	10-Jun	20.00			H M Stuart	Allotment	21,078.23	18,855.27	345.08	5,469.55	1,066.63
37	20-Jun	20-Jun	1.14			Business Money Manager Account	monthly interest to 20 Jun 2020	21,078.23	18,856.71	345.08	5,469.55	1066.63
38	29-Jun	09-Jul		900.00	101312	Pumps & Filtration Ltd	Remaining 50% of borehole cost	20,178.23	18,856.71	345.08	5,469.55	1,066.63
39	29-Jun	03-Jul		285.00	101313	H M Stuart	Reimburse for skip on allotment	19,893.23	18,856.71	345.08	5,469.55	1,066.63
40	07-Jul	09-Jul	6234			Snape Village Hall Committee	Donation for the kitchen refurbishment	26,127.23	18,856.71	345.08	5,469.55	1,066.63
41	14-Jul	11-Aug		234.00	101314	SALC	Internal Audit Cost	25,893.23	18,856.71	345.08	5,469.55	1066.63
42	14-Jul	23-Oct		210.00	101315	G Whiting	Grass cutting - 22/06 & 02/07.	25,683.23	18,856.71	345.08	5,469.55	1066.63
43	14-Jul	31-Jul		6,234.00	101316	Barry Smith	Kitchen refurbishment village hall	19,449.23	18,856.71	345.08	5,469.55	1066.63
44	19-Jul	19-Jul	0.15			Business Money Manager Account	Monthly interest to the 20 July 2020	19,449.23	18,856.86	345.08	5,469.55	1066.63
45	21-Jul	21-Jul	5,000.00			SCC	School Rent	24,449.23	18,856.86	345.08	5,469.55	1066.63
46	24-Jul	24-Jul	650.00			SCC	Allotment grant	25,099.23	18,856.86	345.08	5,469.55	1066.63
47	28-Jul	30-Jul	91.15			UK Power Networks	Wayleaves	25,190.38	18,856.86	345.08	5,469.55	1066.63
48	11-Aug	28-Aug		42.00	101317	Community Action Suffolk	Website Hosting	25,148.38	18,856.86	345.08	5,469.55	1066.63

49	11-Aug	28-Aug		105.00	101318	G Whiting	Grass cutting - 23/07	25,043.38	18,856.86	345.08	5,469.55	1066.63
50	11-Aug	14-Sep		316.01	101319	Vertas	Playing field maintenance 7/20 - 09/20	24,727.37	18,856.86	345.08	5,469.55	1066.63
51	11-Aug	14-Aug		394.96	101320	M Backhouse	Clerks wages, office & personal expenses	24,332.41	18,856.86	345.08	5,469.55	1066.63
52	11-Aug	21-Aug		123.40	101321	HMRC	Clerks income tax to 5/07/20	24,209.01	18,856.86	345.08	5,469.55	1066.63
53	20-Aug	20-Aug	0.16			Business Money Manager Account	Monthly interest to the 20 August 2020	24,209.01	18,857.02	345.08	5,469.55	1066.63
54	20-Sep	20-Sep	0.16			Business Money Manager Account	monthly interest to the 20 Sept 2020	24,209.01	18,857.18	345.08	5,469.55	1066.63
55	22-Sep	23-Oct		210.00	101322	G Whiting	Grass cutting 18/08 & 25/08	23,999.01	18,857.18	345.08	5,469.55	1,066.63
56	22-Sep	30-Sep		404.30	101323	M Backhouse	Clerks wages, office & personal expenses.	23,594.71	18,857.18	345.08	5,469.55	1,066.63
57	22-Sep	14-Oct		200.00	101324	Village Hall committee	Annual Donation	23,394.71	18,857.18	345.08	5,469.55	1,066.63
58	22-Sep	08-Oct		250.00	101325	Church	Annual Donation	23,144.71	18,857.18	345.08	5,469.55	1,066.63
59	22-Sep	16-Oct		276.64	101326	Community Action Suffolk	Annual insurance premium	22,868.07	18,857.18	345.08	5,469.55	1,066.63
60	22-Sep	08-Oct		123.40	101327	HMRC	Clerks income tax to 05/10/20	22,744.67	18,857.18	345.08	5,469.55	1,066.63
61	30-Sep	30-Sep		830.62	DD	PWLB	2nd payment	21,914.05	18,857.18	345.08	5,469.55	1,066.63
62	30-Sep	30-Sep	5,625.00			East Suffolk Council	2nd Precept	27,539.05	18,857.18	345.08	5,469.55	1,066.63
63	08-Oct	13-Oct	333.00			Waitrose Limited	Village green project	27,972.05	18,857.18	345.08	5,469.55	1,066.63
64	20-Oct	20-Oct	0.15			Business Money Manager Account	monthly interest to 20 Oct 2020	27,972.05	18,857.33	345.08	5,469.55	1,066.63
65	21-Oct	21-Oct	2,179.11			HMRC	VAT refund	30,051.16	18,857.33	345.08	5,469.55	1,066.63
66	29-Oct	29-Oct	1,000.00			Adnams	Village green project	31,051.16	18,857.33	345.08	5,469.55	1,066.63

67	20-Nov	20-Nov	0.16		Business Money Manager Account	monthly interest to 20 Nov 2020	31,051.16	18,857.49	345.08	5,469.55	1,066.63	
68	24-Nov	14-Dec		316.01	101328	Vertas	Playing field maintenance 01/10/20 - 31/12/20	30,735.15	18,857.49	345.08	5,469.55	1,066.63
69	24-Nov	30-Nov		449.73	101329	M Backhouse	Clerks wages, office & personal expenses	30,285.42	18,857.49	345.08	5,469.55	1,066.63
70	24-Nov	21-Dec		54.00	101330	SALC	Payroll service for 6 months	30,231.42	18,857.49	345.08	5,469.55	1,066.63
71	24-Nov	07-Dec		240.00	101331	PKF Littlejohn	External Audit Fee	29,991.42	18,857.49	345.08	5,469.55	1,066.63
72	24-Nov	04-Dec		315.00	101335	G Whiting	Grass cutting 31/08, 15/09, 02/10	29,676.42	18,857.49	345.08	5,469.55	1,066.63
73	24-Nov	24-Dec		200.00	101333	John Poll	Rent for Priory Wood	29,476.42	18,857.49	345.08	5,469.55	1,066.63
74	24-Nov	21-Dec		22.50	101334	Community Action Suffolk	Website domain	29,453.92	18,857.49	345.08	5,469.55	1,066.63
75	31 Nov	31 Nov	2.73			Traffic Calming	6 months interest	29,453.92	18,857.49	345.08	5,472.28	1,066.63
76	31 Nov	31 Nov	0.17			Friday Club Trust	6 months interest	29,453.92	18,857.49	345.25	5,472.28	1,066.63
77	31 Nov	31 Nov	2.24			Priory Wood Account	Interest	29,453.92	18,857.49	345.25	5,472.28	1,068.87
78	20-Dec	20-Dec	0.15			Business Money Manager Account	monthly interest to 20 Dec 2020	29,453.92	18,857.64	345.25	5,472.28	1,068.87
79	20-Jan	20-Jan	0.16			Business Money Manager Account	monthly interest to 20 Jan 2021	29,453.92	18,857.80	345.25	5,472.28	1,068.87
80	26-Jan	29-Mar		100.00	101336	Citizens Advice Beaurea	Annual Donation	29,353.92	18,857.80	345.25	5,472.28	1,068.87
81	26-Jan	11-Feb		381.16	101337	M Backhouse	clerks wages, office and personal expenses	28,972.76	18,857.80	345.25	5,472.28	1,068.87
82	26-Jan	10-Feb		123.60	101338	HMRC	Clerks income tax to 05/01/21	28,849.16	18,857.80	345.25	5,472.28	1,068.87
83	20-Feb	20-Feb	0.16			Business Money Manager Account	monthly interest to 20 Feb 2021	28,849.16	18,857.96	345.25	5,472.28	1,068.87
84	23-Feb	23-Feb	2,000.00			East Suffolk Council	Grant from District Cllrs re plants and shrubs	30,849.16	18,857.96	345.25	5,472.28	1,068.87
85	03-Mar	03-Mar	10.00			Lock	Allotment fees	30,859.16	18,857.96	345.25	5,472.28	1,068.87

86	04-Mar	04-Mar	20.00			Norman David	Allotment fees	30,879.16	18,857.96	345.25	5,472.28	1,068.87
87	04-Mar	09-Mar	257.92			Village Hall committee	Donation for Cooleraid payment	31,137.08	18,857.96	345.25	5,472.28	1,068.87
88	10-Mar	10-Mar	20.00			Brogge-Digby	Allotment fees	31,157.08	18,857.96	345.25	5,472.28	1,068.87
89	10-Mar	10-Mar	20.00			King	Allotment fees	31,177.08	18,857.96	345.25	5,472.28	1,068.87
90	12-Mar	12-Mar	10.00			Moore	Allotment fees	31,187.08	18,857.96	345.25	5,472.28	1,068.87
91	13-Mar	13-Mar	20.00			Allfrey	Allotment fees	31,207.08	18,857.96	345.25	5,472.28	1,068.87
92	17-Mar	17-Mar	20.00			Quilter	Allotment fees	31,227.08	18,857.96	345.25	5,472.28	1,068.87
93	20-Mar	20-Mar	0.14			Business Money Manager Account	Monthly interest to 20 Mar 2021	31,227.08	18,858.10	345.25	5,472.28	1,068.87
94	23-Mar	Not cleared		40.00	101339	ICO	Annual data protection fee	31,187.08	18,858.10	345.25	5,472.28	1,068.87
95	23-Mar	Not cleared		1,200.00	101340	Paul Bush Tree Surgeon	Pollard tree on allotments	29,987.08	18,858.10	345.25	5,472.28	1,068.87
96	23-Mar	Not cleared		250.00	101341	Gary Whiting	Remove dead tree and plant new trees	29,737.08	18,858.10	345.25	5,472.28	1,068.87
97	23-Mar	Not cleared		168.00	101342	D E Keeble	Hedge cutting (2 March 21)	29,569.08	18,858.10	345.25	5,472.28	1,068.87
98	23-Mar	Not cleared		54.00	101343	SALC	Payroll service for 6 months	29,515.08	18,858.10	345.25	5,472.28	1,068.87
99	23-Mar	Not cleared		309.50	101344	Cooleraid	Rental renewal water dispenser	29,205.58	18,858.10	345.25	5,472.28	1,068.87
100	23-Mar	Not cleared		316.01	101345	Vertas	Playing field maintenance 01/01/21 - 31/03/21	28,889.57	18,858.10	345.25	5,472.28	1,068.87
101	23-Mar	Not cleared		389.08	101346	M Backhouse	clerks wages, office and personal expenses	28,500.49	18,858.10	345.25	5,472.28	1,068.87
102	23-Mar	Not cleared		123.40	101347	HMRC	Clerks income tax to 05/04/21	28,377.09	18,858.10	345.25	5,472.28	1,068.87
103	23-Mar	Not cleared		4,110.60	101348	Kompan	Pre-payment invoice for play equipment	24,266.49	18,858.10	345.25	5,472.28	1,068.87
104	28-Mar	28-Mar	20.00			Griffiths	Allotment fees	24,286.49	18,858.10	345.25	5,472.28	1,068.87
105	29-Mar	29-Mar	20.00			Westrup	Allotment fees	24,306.49	18,858.10	345.25	5,472.28	1,068.87

106	29-Mar	29-Mar	20.00			Mc Sweeney	Allotment fees	24,326.49	18,858.10	345.25	5,472.28	1,068.87
107	29-Mar	29-Mar	20.00			Barker	Allotment fees	24,346.49	18,858.10	345.25	5,472.28	1,068.87
108	30-Mar	30-Mar	5,854.85			East Suffolk Council	First payment ODPS Fund sport	30,201.34	18,858.10	345.25	5,472.28	1,068.87
109	30-Mar	30-Mar	20.00			Stuart	Allotment fees	30,221.34	18,858.10	345.25	5,472.28	1,068.87
110	31-Mar	31-Mar		830.62	Direct Debit	PWLB	1st Payment	29,390.72	18,858.10	345.25	5,472.28	1,068.87

Comm Acc	35,974.56	30,405.70
BMM Acc	8.69	0.00
FCT Acc	0.64	0.00
TC Acc	10.15	0.00
PW Acc	2.24	0.00
Total	35,996.28	30,405.70

£29,390.72 plus uncashed cheques of £6,960.59 totals
£36,351.31