

Snappe Parish Council

Cash Book 2021/22 - 31 March 2022

No	Date	Bank Acc	Income	Expend	Chq No	Party	Details	Com Acc	BMM Acc	FCT Acc	TC Acc	PW Acc	UTB
							b/f	36,351.31	18,858.10	345.25	5,472.28	1,068.87	
1	03-Apr	03-Apr	20.00			M Smith	Allotment	36,371.31	18,858.10	345.25	5,472.28	1068.87	
2	2020/21	21-Apr		40.00	101339	ICO	Annual Data Protection Fee	36,331.31	18,858.10	345.25	5,472.28	1068.87	
3	2020/21	07-Apr		1,200.00	101340	Paul Bush Tree Surgeon	Pollard trees on allotment	35,131.31	18,858.10	345.25	5,472.28	1068.87	
4	2020/21	07-Apr		250.00	101341	Gary Whiting	Remove dead trees and plant new trees	34,881.31	18,858.10	345.25	5,472.28	1,068.87	
5	2020/21	07-Apr		168.00	101342	D E Keeble	Hedge Cutting (02/03/21)	34,713.31	18,858.10	345.25	5,472.28	1,068.87	
6	2020/21	08-Apr		54.00	101343	SALC	Payroll services for 6 months	34,659.31	18,858.10	345.25	5,472.28	1,068.87	
7	2020/21	12-Apr		309.50	101344	Cooleraid	Rental renewal water dispenser	34,349.81	18,858.10	345.25	5,472.28	1068.87	
8	2020/21	12-Apr		316.01	101345	Vertas	Playing field maintenance 01/01/21 - 31/03/21	34,033.80	18,858.10	345.25	5,472.28	1,068.87	
9	2020/21	08-Apr		389.08	101346	M Backhouse	Clerk's wages, office and personal expenses	33,644.72	18,858.10	345.25	5,472.28	1,068.87	
10	2020/21	09-Apr		123.40	101347	HMRC	Clerks income tax to 05/04/21	33,521.32	18,858.10	345.25	5,472.28	1,068.87	
11	2020/21	09-Apr		4,110.60	101348	KOMPAN	Pre-payment invoice for play equipment	29,410.72	18,858.10	345.25	5,472.28	1,068.87	
12	20-Apr	20-Apr	2,246.83			East Suffolk Council	CIL Payment	31,657.55	18,858.10	345.25	5,472.28	1,068.87	
13	20-Apr	20-Apr	0.16			Business Money Manager	Interest to 20/04/21	31,657.55	18,858.26	345.25	5,472.28	1,068.87	
14	29-Apr	29-Apr	20			D Walduck	Allotment Fee	31,677.55	18,858.26	345.25	5,472.28	1068.87	
15	30-Apr	30-Apr	5,686.00			East Suffolk Council	Precept plus Tax base grant, first payment	37,363.55	18,858.26	345.25	5,472.28	1068.87	

16	30-Apr	30-Apr	20.00			K Crisp	Allotment Fee	37,383.55	18,858.26	345.25	5,472.28	1068.87	
17	20-May	20-May	0.15			Business Money Manager	Interest to 20/05/21	37,383.55	18,858.41	345.25	5,472.28	1068.87	
18	25-May	15-Jun		1,109.65	101349	Botanica	Village Green project	36,273.90	18,858.41	345.25	5,472.28	1068.87	
19	25-May	09-Jun		44.39	101350	East Suffolk Internal Drainage Board	Agricultural drainage rates	36,229.51	18,858.41	345.25	5,472.28	1,068.87	
20	25-May	10-Jun		271.02	101351	SALC	Membership subscription 2021/22	35,958.49	18,858.41	345.25	5,472.28	1,068.87	
21	25-May	14-Jun		331.78	101352	Vertas	Grounds maintenance to 30/06/21	35,626.71	18,858.41	345.25	5,472.28	1,068.87	
22	25-May	09-Jun		330.00	101353	Gary Whiting	Grass cutting 8/4/21, 21/04/21 & 17/5/21	35,296.71	18,858.41	345.25	5,472.28	1,068.87	
23	25-May	11-Jun		100.00	101354	Tim Beach	Street Licence for verges	35,196.71	18,858.41	345.25	5,472.28	1,068.87	
24	25-May	11-Jun		7,895.76	101355	Kompan	Final payment for play equipment	27,300.95	18,858.41	345.25	5,472.28	1068.87	
25	25-May	10-Jun		397.18	101356	M Backhouse	Clerks wages and expenses	26,903.77	18,858.41	345.25	5,472.28	1068.87	
26	25-May	11-Jun		1,800.00	101357	Pumps & Filtration Ltd	Borehole and hand pump	25,103.77	18,858.41	345.25	5,472.28	1068.87	
27	02-Jun	02-Jun	928.02				VAT refund	Refund to end March 2021	26,031.79	18,858.41	345.25	5,472.28	1068.87
28	02-Jun	02-Jun	4,150.45			East Suffolk Council	1st payment play space fund	30,182.24	18,858.41	345.25	5,472.28	1068.87	
29	16-Jun	16-Jun	1,500.00			Suffolk County Council	AONB funding for village green project.	31,682.24	18,858.41	345.25	5,472.28	1068.87	
30	20-Jun	20-Jun	0.16			HSBC Business Money Manager	Interest to 20/06/21	31,682.24	18,858.57	345.25	5,472.28	1068.87	
31	17-Jun	17-Jun	5,000.00			Suffolk County Council	Annual School Rent	36,682.24	18,858.57	345.25	5,472.28	1068.87	
32	20-Jul	20-Jul	0.16			HSBC Business Money Manager	Interest to 20/07/21	36,682.24	18,858.73	345.25	5,472.28	1068.67	
33	27-Jul	13-Aug		550.00	101358	Gary Whiting	Grass cutting 18/05/21, 01/06/21, 15/06/21 & 29/06	36,132.24	18,858.73	345.25	5,472.28	1068.87	
34	27-Jul	04-Aug		474.00	101359	Playsafety Limited	Installation inspection playing field	35,658.24	18,858.73	345.25	5,472.28	1068.87	
35	27-Jul	03-Aug		399.88	101360	M Backhouse	Clerks wages and expenses	35,258.36	18,858.73	345.25	5,472.28	1068.87	
36	27-Jul	06-Aug		123.40	101361	HMRC	Quarter 1 Income Tax	35,134.96	18,858.73	345.25	5,472.28	1068.87	

37	27-Jul	09-Aug		331.78	101362	Vertas	Grounds maintenance to 30/09/21	34,803.18	18,858.73	345.25	5,472.28	1068.87	
38	27-Jul	12-Aug		292.80	101363	SALC	Internal Audit report 2020/21	34,510.38	18,858.73	345.25	5,472.28	1068.87	
39	27-Jul	27-Aug		42.00	101364	Community Action Suffolk	Website hosting 1 year	34,468.38	18,858.73	345.25	5,472.28	1068.87	
40	20-Aug	20-Aug	0.16			HSBC Business Money Manager	Interest to 20 August 2021	34,468.38	18,858.89	345.25	5,472.28	1,068.87	
41	31-Aug	31-Aug	1,856.20			HMRC	VAT refund 1st quarter	36,324.58	18,858.89	345.25	5,472.28	1,068.87	Priory Wood given to Greensnape.
42	06-Sep	06-Sep		1,068.87		Greensnape	Donation following closure of account	36,324.58	18,858.89	0.00	0.00	0.00	
43	06-Sep	06-Sep	5,821.93			HSBC Business Money Manager	Closure of IBS accounts & transfer.	36,324.58	24,680.82	0.00	0.00	0.00	
44	20-Sep	20-Sep	0.18			HSBC Business Money Manager	Interest to 20 September 2021	36,324.58	24,681.00				
45	28-Sep	22-Oct		330.00	101365	Gary Whiting	Grass cutting 26/07, 10/08 & 24/08	35,994.58	24,681.00				
46	28-Sep	11-Oct		60.00	101366	SALC	Cllr training	35,934.58	24,681.00				
47	28-Sep	07-Oct		418.98	101367	M Backhouse	Clerks wages and expenses	35,515.60	24,681.00				
48	28-Sep	06-Oct		123.40	101368	HMRC	Quarter 2 income tax	35,392.20	24,681.00				
49	28-Sep	18-Oct		15.00	101369	D Walduck	Planting and sundries.	35,377.20	24,681.00				
50	28-Sep	18-Oct		240.00	101370	PKF Littlejohn LLP	External audit fee	35,137.20	24,681.00				
51	29-Sep	29-Sep	5625.00			East Suffolk Council	2nd Precept	40,762.20	24,681.00				
52	30-Sep	30-Sep		830.62	DD	PWLB	Half yearly repayment	39,931.58	24,681.00				
53	05-Oct	13-Oct		618.77	101371	BHIB Councils Insurance	Insurance fee for the 1/10/21 - 30/09/22	39,312.81	24,681.00				
54	20-Oct	20-Oct	0.20			HSBC Business Money Manager	Monthly Interest to 20 Oct 2021	39,312.81	24,681.20				
55	26-Oct	26-Oct	1,743.16			East Suffolk Council	CIL Payment	41,055.97	24,681.20				
56	20-Nov	20-Nov	0.21			HSBC Business Money Manager	Monthly Interest to 20 Nov 2021	0.00	24,681.41				41,055.97
57	24-Nov	26-Nov		330.00	BACS	Gary Whiting	Grass cutting 6/9, 28/09 & 19/10.	0.00	24,681.41				40,725.97

58	24-Nov	26-Nov		36.00	BACS	Community Action Suffolk	SSL Certificate	0.00	24,681.41	40,689.97
59	24-Nov	26-Nov		405.28	BACS	M Backhouse	Clerks wages and expenses	0.00	24,681.41	40,284.69
60	24-Nov	26-Nov		331.78	BACS	Vertas	Grounds maintenance to 31/12/21	0.00	24,681.41	39,952.91
61	24-Nov	24-Nov		96.60	BACS	D Walduck	Wild flower bulbs for the village greens	0.00	24,681.41	39,856.31
62	24-Nov	26-Nov		54.00	BACS	SALC	Payroll services for 6 months	0.00	24,681.41	39,802.31
63	24-Nov	26-Nov		216.00	BACS	Barry Smith	Repair to the War Memorial	0.00	24,681.41	39586.31
64	24-Nov	26-Nov		30.00	BACS	Cllr Beach	Flyers for the Nautilus exhibition	0.00	24,681.41	39556.31
65	24-Nov	09-Dec		200.00	BACS	Village Hall	Donation towards the hire of hall	0.00	24,681.41	39356.31
66	24-Nov	26-Nov		200.00	BACS	John Poll	Rent for Priory Wood	0.00	24,681.41	39156.31
67	24-Nov	26-Nov		400.00	BACS	Church	Donation towards the upkeep of the Church	0.00	24,681.41	38756.31
68	24-Nov	26-Nov		22.50	BACS	Community Action Suffolk	Domain Name for the website	0.00	24,681.41	38733.81
69	24-Nov	26-Nov		1,810.75	BACS	Botanica	Trees and planting materials	0.00	24,681.41	36923.06
70	15-Dec	15-Dec	1,250.00			AONB	Grant for village green and common project	0.00	24,681.41	38173.06
71	20-Dec	20-Dec	0.20			HSBC Business Money Manager	Monthly interest to 20 Dec 2021	0.00	24,681.61	38173.06
72	31-Dec	31-Dec		18.00		Unity Trust Bank	Service Charge	0.00	24,681.61	38155.06
73	20-Jan		0.21			HSBC Business Money Manager	Monthly interest to 20 Jan 2022	0.00	24,681.82	38155.06
74	25-Jan	28-Jan		200.00	BACS	SARS	Donation	0.00	24,681.82	37955.06
75	25-Jan	28-Jan		100.00	BACS	CAB	Donation	0.00	24,681.82	37,855.06
76	25-Jan	28-Jan		200.00	BACS	Quiet Lanes	Donation	0.00	24,681.82	37655.06
77	25-Jan	out standing		0.00	BACS	First Aid Training	Donation	0.00	24,681.82	37655.06
78	25-Jan	28-Jan		100.00	BACS	Jess Grant	Donation	0.00	24,681.82	37555.06

79	25-Jan	28-Jan		386.76	BACS	M Backhouse	Clerks wages and expenses	0.00	24,681.82	37,168.30
80	25-Jan	28-Jan		331.78	BACS	Vertas	Grounds maintenance to 31/03/22	0.00	24,681.82	36836.52
81	25-Jan	28-Jan		186.75	BACS	Mr McKenna	Speedwatch gun and batteries	0.00	24,681.82	36649.77
82	25-Jan	28-Jan		123.60	BACS	HMRC	Quarter 3 income tax	0.00	24,681.82	36526.17
83	25-Jan	28-Jan		240.00	BACS	Gary Whiting	Removal of trees and replanting of trees	0.00	24,681.82	36286.17
84	25-Jan	28-Jan		250.00	BACS	Alan Miller	Management plan for Snape Common	0.00	24,681.82	36036.17
85	25-Jan	28-Jan		660.43	BACS	Norse	Replacement litter bins	0.00	24,681.82	35375.74
86	25-Jan	28-Jan		212.02	BACS	R Featherstone	Bat boxes	0.00	24,681.82	35163.72
87	25-Jan	28-Jan		500.00	BACS	Queens Platinum Jubilee Celebration	Donation agreed Nov 21	0.00	24,681.82	34663.72
88	10-Feb	10-Feb	648.19			HMRC	VAT refund 2nd & 3rd quarter	0.00	24,681.82	35311.91
89	20-Feb	20-Feb	0.21			HSBC Business Money Manager	Monthly interest to 20 Feb 22	0.00	24,682.03	35311.91
90	02-Mar	02-Mar	30.00			V Brogge-Digby	Allotment Fee	0.00	24,682.03	35341.91
91	22-Mar	22-Mar	0.65			HSBC Business Money Manager	Monthly interest to 20 Mar 22	0.00	24,682.68	35341.91
92	22-Mar	23-Mar		965.40	BACS	Westcotec	Replace radar on VAS.	0.00	24,682.68	34,376.51
93	22-Mar	23-Mar		54.00	BACS	SALC	6 month payroll ending 31/3/21	0.00	24,682.68	34322.51
94	22-Mar	23-Mar		270.00	BACS	D E Keeble	Cutting hedge	0.00	24,682.68	34052.51
95	22-Mar	23-Mar		408.36	BACS	M Backhouse	Clerks wages and expenses	0.00	24,682.68	33644.15
96	22-Mar	23-Mar		717.95	BACS	D Walduck	Wild flower bulbs for the village green	0.00	24,682.68	32926.2
97	22-Mar	23-Mar		200.00	BACS	J Stimpson	Bird boxes	0.00	24,682.68	32726.2
98	22-Mar	23-Mar		123.40	BACS	HMRC	Quarter 4 Income Tax	0.00	24,682.68	32602.8
99	22-Mar	23-Mar		500.00	BACS	The Garden Trellis Company	Planters for the village green project	0.00	24,682.68	32102.8
100	24-Mar	29-Mar		7.50	BACS	Mr CG Farrant	Photocopying of dog fouling letters	0.00	24,682.68	32095.3
101	25-Mar	25-Mar	1,250.00		BACS	Suffolk County Council	AONB funding for village green project.	0.00	24,682.68	33345.3

102	25-Mar	31-Mar	600.00		BACS	Suffolk County Council	Doantion towards VAS radar	0.00	24,682.68	33945.3
103	28-Mar	30-Mar		150.00	BACS	Livingstone Training First Aid Course	Donation	0.00	24,682.68	33795.3
104	28-Mar	not approved		628.00	BACS	Genesis Garden Furniture	Bench	0.00	24,682.68	33167.3
105	29-Mar	29-Mar	30.00		BACS	GK Lock	Allotment	0.00	24 682.68	33197.3
106	30-Mar	30-Mar	30.00		BACS	C Kearns	Allotment	0.00	24,682.68	33227.3
107	30-Mar	30-Mar	30.00		BACS	GD McSweeney	Allotment	0.00	24,682.68	33257.3
108	31-Mar	31-Mar		830.73	DD	PWLB	Loan payment	0.00	24,682.68	32426.57
109	31-Mar	31-Mar		18.00	DD	Unity Trust Bank	Service Charge	0.00	24,682.68	32408.57
		UTB	32,663.85	37,675.46		HSBC current account moved to UTB				
		HSBC BMM	2.65	0.00		Closure of three IBS accounts and placed in HSBC				
		Total	32,666.50	37,675.46						