

SPC Accounts for payment and receipts

Apr-19

Cheque no:	Payee:	Detail:	Total inc. VAT:	
102976	D Bedwell	Clerk's salary	£	1,366.64
102977	HMRC	Tax and NI	£	385.39
102978	NEST	Pensions	£	83.45
102979	E Bugg	Warden-Shotley (The Street)	£	164.00
102980	S Ratcliffe	Bristol Hill conveniences warden	£	308.00
102981	Shotley Odd Jobs	Warden-Shotley Gate	£	460.00
102982	S Meacock	Grass cutting	£	255.00
102983	BDC	Bin emptying charges	£	1,187.89
102984	M Pack	Misc labour	£	302.85
102985	D Bedwell	Clerk's expenses	£	81.49
102986	SLCC	Annual membership	£	136.50
D/D	Stour and Orwell	Annual membership	£	10.00
			£	<u>4,741.21</u>

Receipts:

100157 Misc	Allotment rents	£	160.50
597100 East Suff Partnership	Grant	£	2,500.00
597100 BDC	Precept	£	30,150.00
		£	<u>32,810.50</u>

Start of year financial position:

Bank balances 04.04.2019

Tracker a/c	£	457.69
Community a/c	£	56,500.19
Deposit a/c	£	43,461.30
	£	<u>100,419.18</u>
Unpresented cheques at year end	-£	<u>13,985.44</u>
Net balances	£	86,433.74

Represented by:

General reserves	£	50,933.74
Earmarked reserves	£	35,500.00
	£	86,433.74

Earmarked Reserves detail:

Play equipment provision	£	25,000.00
Legal and professional	£	5,000.00
Clerk cover 9agency cost £25 p/h)	£	1,000.00
SPS CIC maintenance fund (Coastal partnersh	£	2,500.00
Verges/tree maintenance (local authority bui	£	1,000.00
Allotments	£	1,000.00
	£	35,500.00

SPC Accounts for payment and receipts**May-19**

Cheque no:	Payee:	Detail:	Total inc. VAT:
102987	FOSS	Grant funding	£ 200.00
102988	Chelmo PC	Waste disposal unit funding	£ 750.00
102989	D Bedwell	Clerk's salary	£ 1,317.25
102990	HMRC	Tax and NI	£ 349.53
102991	E Bugg	Warden-Shotley (The Street)	£ 160.00
102992	S Ratcliffe	Bristol Hill conveniences warden	£ 253.00
102993	Shotley Odd Jobs	Warden-Shotley Gate	£ 435.00
102994	VOID CHEQUE		
102995	M Pack	Misc. Labour	£ 200.00
102996	S Meacock	Grass cutting	£ 385.00
102997	S Meacock	Additional grass cutting	£ 225.00
102998	First Responders	Grant funding	£ 500.00 Note 1
102999	The Rose PH	APM sundries	£ 50.00
103000	D Bedwell	Clerk expenses	<u>£ 204.88</u>
			£ 5,029.66

Note 1

Replaces cheques no. 102939 and 102967 (£250.00 each) grant funding awarded to the Shotley Community First Res

ponders (name of account not same as the one given to us on funding application)

SPC Accounts for payment and receipts**Jun-19**

Cheque no	Payee:	Detail:	Total inc. VAT:
102001	D Bedwell	Clerk's salary	£ 1,317.25
103002	HMRC	Tax and NI	£ 349.53
D/D	NEST	Pensions	£ 301.62
103003	E Bugg	Warden-Shotley (The Street)	£ 152.00
103004	S Ratcliffe	Bristol Hill conveniences warden	£ 451.00
103005	S Meacock	Grass cutting	£ 470.00
103006	Shotley Odd Jobs	Warden-Shotley Gate	£ 435.00
103007	CLlr B Powell	Miscellaneous	£ 266.60
103008	SVHMC	SPS CIC meetings	£ 60.00
103009	C De Boer	SPS CIC expenditure	£ 16.66
103010	N Power	Energy Bristol Hill public conveniences	£ 81.08
103011	M Pack	Com payback team - site clearance	£ 50.00
103012	D Bedwell	Clerk expenses	£ 106.97
D/D	BDC	Kingsland lease	£ 25.00
			<u>£ 4,082.71</u>

Receipts:

02.06.2019 Barclays	Interest	£ 0.23
02.09.2019 Barclays	Interest	£ 21.67
100158 UKPN	Contribution	£ 5,000.00
		<u>£ 5,021.90</u>

Bank balances 03.06.2019

Tracker a/c	£	457.92
Community a/c	£	80,357.66
Deposit a/c	£	43,482.97
	£	<u>124,298.55</u>

SPC Accounts for payment and receipts

Jul-19

Cheque no	Payee:	Detail:	Total inc. VAT:	
103013	D Bedwell	Clerk's salary	£	1,333.47
103014	HMRC	Tax and NI	£	349.53
D/D	NEST	Pensions	£	227.24
103015	E Bugg	Warden-Shotley (The Street)	£	156.00
103016	S Ratcliffe	Bristol Hill conveniences warden	£	231.00
103017	Shotley Odd Jobs	Warden-Shotley Gate	£	435.00
103018	S Meacock	Grass cutting	£	385.00
103019	PHS	Sanitary disposal	£	325.25
103020	SALC	Annual membership	£	735.16
103021	Suffolk Tennis Courts	Site clearance	£	494.40
103022	Resident (GDPR Protected)	Fence contribution	£	250.00
103023	Hudson Ltd	SPS CIC materials	£	748.97
103024	Zurich	SPS CIC insurance	£	99.31
103025	SVHMC	Venue hire	£	24.00
103026	C De Boer	SPS CIC materials	£	149.84
			<u>£</u>	<u>5,944.17</u>

Bank balances 23.07.2019:

Tracker a/c	£	457.92
Community a/c	£	68,895.08
Deposit a/c	£	43,482.97
	<u>£</u>	<u>112,835.97</u>

SPC Accounts for payment and receipts**Aug-19**

Cheque no	Payee:	Detail:	Total inc. VAT:	
103027	D Bedwell	Clerk's salary	£	1,125.14
103028	HMRC	Tax and NI	£	557.86
D/D	NEST	Pensions	£	230.45
103029	E Bugg	Warden-Shotley (The Street)	£	148.00
103030	S Ratcliffe	Bristol Hill conveniences warden	£	374.00
103031	Shotley Odd Jobs	Warden-Shotley Gate	£	435.00
103032	S Meacock	Grass cutting	£	385.00
			£	<u>3,255.45</u>

Receipts:

100159	UKPN	Contribution	£	10,000.00
			£	<u>10,000.00</u>

Bank balances 05.08.2019:

Tracker a/c	£	458.15
Community a/c	£	66,415.79
Deposit a/c	£	43,254.05
	£	<u>110,127.99</u>

SPC Accounts for payment and receipts

Sep-19

Cheque no	Payee:	Detail:	Total inc. VAT:	
103033	D Bedwell	Clerk's salary	£	1,125.14
103034	HMRC	Tax and NI	£	558.86
D/D	NEST	Pensions	£	113.62
103035	E Bugg	Warden-Shotley (The Street)	£	156.00
103036	S Ratcliffe	Bristol Hill conveniences warden	£	473.00
103037	Shotley Odd Job	Warden-Shotley Gate	£	477.58
103038	S Meacock	Grass cutting	£	362.50
103039	M Pack	Misc labour	£	350.00
103040	BDC	Uncontested elections	£	107.78
103041	PHS	Sanitary disposal	£	91.80
103042	SVHMC	Meeting venue hire	£	12.00
103043	Clr R Green	SPS CIC- materials	£	62.00
103044	CAS	SPS CIC- website hosting	£	36.00
103045	SALC	Internal audit	£	320.40
103046	Suffolk T C	Tennis courts	£	1,041.60
			£	<u>5,288.28</u>

Receipts:

02.09.2019	Barclays	Interest	£	21.65
N/A	BDC	Precept	£	30,150.00
02.09.2019	Barclays	Interest	£	0.23
			£	<u>30,171.88</u>

Bank balances 02.09.2019

Tracker a/c	£	458.15
Community a/c	£	72,219.23
Deposit a/c	£	43,275.70
	£	<u>115,953.08</u>

SPC Accounts for payment and receipts

Oct-19

Cheque no:	Payee:	Detail:	Total inc. VAT:	
103047	D Bedwell	Clerk's expenses x 3 months	£	506.75
103048	Bowling Club	Grant funding	£	500.00
103049	SCC	Explorer Guide-contribution	£	400.00
103050	D Bedwell	Clerk's salary	£	1,284.53
103051	HMRC	Tax and NI	£	514.17
D/D	NEST	Pensions	£	106.94
103052	E Bugg	Warden-Shotley (The Street)	£	168.00
103053	S Ratcliffe	Bristol Hill conveniences warden	£	280.64
103054	Shotley Odd Jobs	Warden-Shotley Gate	£	445.00
103055	S Meacock	Grass cutting	£	215.00
103056	Parish Online	Subscription	£	180.00
103057	ICO	Membership	£	40.00
103058	SVCMC	Meeting venue hire	£	183.00
103059	C De Boer	SPS CIC- materials	£	30.45
103060	Poppy Appeal	Remembrance Wreath	£	80.00
103061	PKF Littlejohn	External Audit	£	360.00
			£	<u>5,294.48</u>

Receipts:

N/A	BDC	CIL receipts	£	4,061.36
			£	<u>4,061.36</u>

Bank balances 02.10.2019:

Tracker a/c	£	435.15
Community a/c	£	100,917.01
Deposit a/c	£	43,334.22
	£	<u>144,686.38</u>

SPC Accounts for payment and receipts

Nov-19

Cheque no	Payee:	Detail:	Total inc. VAT:	
103062	D Bedwell	Clerk's salary	£	1,064.00
103063	HMRC	Tax and NI	£	514.17
D/D	NEST	Pensions	£	106.94
103064	Shotley Odd Jobs	Warden-Shotley Gate	£	445.00
103065	S Ratcliffe	Bristol Hill conveniences warden	£	220.00
103066	SPS CIC	Materials	£	68.66
103067	E Bugg	Warden-Shotley (The Street)	£	156.00
103068	M Pack	Replacement cheque-lost	£	50.00
103069	N Power	Energy- public conveniences	£	81.08
103070	SALC	Training	£	82.80
103071	Suffolk T C	Tennis courts	£	468.00
103072	CAS	Website hosting	£	60.00
103073	Chelmo P C	Waste disposal unit contribution	£	750.00
103074	D Bedwell	Clerk's expenses	£	239.00
103075	S Meacock	Grass cutting	£	277.50
			£	<u>4,583.15</u>

Bank balances 01.11.2019:

Tracker a/c	£	412.15
Community a/c	£	96,077.44
Deposit a/c	£	43,311.72
	£	<u>139,801.31</u>

SPC Accounts for payment and receipts**Dec-19**

Cheque no:	Payee:	Detail:	Total inc. VAT:	
103076	D Bedwell	Clerk's salary	£	1,125.14
D/D	NEST	Pensions	£	106.94
103077	E Bugg	Warden-Shotley (The Street)	£	144.00
103078	S Ratcliffe	Bristol Hill conveniences ward	£	495.00
103079	Shotley Odd Jobs	Warden-Shotley Gate	£	445.00
103080	M Pack	Various labour	£	60.00
103081	HMRC	Tax and NI	£	558.86
103082	Kidzone	Grant funding	£	1,500.00
103083	D Bedwell	Clerk expenses	£	405.08
103084	Rialtas	RBS Software	£	145.20
			£	<u>4,985.22</u>

Receipts:

02.12.2019	Barclays	Interest	£	21.59
02.12.2019	Barclays	Interest	£	0.22
			£	<u>21.81</u>

Bank balances 02.12.2019:

Tracker a/c	£	364.15
Community a/c	£	93,536.84
Deposit a/c	£	<u>43,287.81</u>
	£	137,188.80

SPC Accounts for payment and receipts**Jan-20**

Cheque no	Payee:	Detail:	Total inc. VAT:	
103085	Cllr R Wrinch	Chairman's allowance	£	120.00
103086	D Bedwell	Clerk's salary	£	1,284.53
103087	HMRC	Tax and NI	£	514.17
D/D	NEST	Pensions	£	106.94
103088	E Bugg	Warden-Shotley (The Street)	£	111.20
103089	S Ratcliffe	Bristol Hill conveniences warden	£	341.00
103090	Shotley Odd Jobs	Warden-Shotley Gate	£	445.00
103091	BDC	Play areas inspection	£	120.43
103092	N Power	Energy- Public conveniences	£	251.87
103093	Cllr R Green	SPS CIC- Materials	£	45.00
103094	D Bedwell	Clerk expenses	£	120.49
			£	<u>3,460.63</u>

Bank balances 11.01.2020:

Tracker a/c	£	316.37
Community a/c	£	85,578.04
Deposit a/c	£	43,242.31
	£	<u>129,136.72</u>

Represented by:

General reserves	£	89,595.36
Earmarked reserves	£	35,500.00
CIL funds	£	4,041.36
	£	<u>129,136.72</u>

SPC Accounts for payment and receipts

Feb-20

Cheque no	Payee:	Detail:	Total inc. VAT:	
103095	D Bedwell	Clerk's salary	£	1,125.14
103096	HMRC	Tax and NI	£	557.86
D/D	NEST	Pensions	£	113.62
103097	E Bugg	Warden-Shotley (The Street)	£	148.00
103098	S Ratcliffe	Bristol Hill conveniences warden	£	330.00
103099	Shotley Odd Jobs	Warden-Shotley Gate	£	445.00
103100	SVHMC	Meeting venue- various	£	393.00
103101	Social Club	Over 60's VE Day grant	£	374.50
103102	SVCMC	Meeting venue-various	£	164.00
103103	SPS CIC	Footpath materials	£	45.60
103104	D Bedwell	Clerk's expenses	£	143.04
103105	Zurich Insurance	Annual Insurance	£	1,588.21
103106	P Hillier	Community Orchard	£	39.99
103107	Cllr B Powell	Community Orchard	£	151.84
D/D	Suffolk Wildlife Trust	Membership	£	38.00
			£	<u>5,657.80</u>

Receipts:

N/A	JJD	Community Orchard	£	16.00
N/A	TLI	Community Orchard	£	16.00
			£	32.00

Bank balances 03.02.2020

Tracker a/c	£	268.37
Community a/c	£	84,560.35
Deposit a/c	£	<u>43,196.81</u>
	£	128,025.53

SPC Accounts for payment and receipts**Mar-20**

Cheque no:	Payee:	Detail:	Total inc. VAT:	
103108	D Bedwell	Clerk's salary	£	1,125.14
103109	HMRC	Tax and NI	£	557.86
D/D	NEST	Pensions	£	113.62
103110	E Bugg	Warden-Shotley (The Street)	£	192.00
103111	S Ratcliffe	Bristol Hill conveniences warden	£	319.00
103112	Shotley Odd Jobs	Warden-Shotley Gate	£	445.00
103113	D Bedwell	Clerk's expenses	£	249.55
			£	<u>3,002.17</u>

Receipts:

02.03.2020	Barclays	Interest	£	15.17
02.03.2020	Barclays	Interest	£	0.11
			£	<u>15.28</u>

Bank balances 02.03.2020

Tracker a/c	£	220.48
Community a/c	£	80,384.28
Deposit a/c	£	43,166.48
	£	<u>123,771.24</u>