

17th March 2015

	Clerk PAYE	Subscriptions	Insurance & Audits	Maintenance	Cllr Expenses	Training	Misc.	Donations (section 137)	Outgoing	Incoming
Budget - Current*	£1,467.36	£210.00	£1,927.00	£4,653.60	£875.00	£400.00	£500.00	£100.00	£10,132.96	
Budget - Initial				£2,760.00						
Spend to date	£1,406.22	£249.00	£1,993.78	£2,293.22	£487.05	£120.00	£4,354.32	£50.00	£10,953.59	£11,202.92
Remainder	£61.14	-£39.00	-£66.78	£2,360.38	£387.95	£280.00	-£3,854.32	£50.00	-£820.63	

Balance	To whom	Cheque No.	Cleared	VAT
				1115.28

Note* - Budget updated to include spend on playsite safety matting

Note - Misc includes spend on Project to buy VAS brought forward from 2015-16 budget

Date	Clerk PAYE	Subscriptions	Insurance & Audits	Maintenance	Cllr Expenses	Training	Misc.	Donations (section 137)	Outgoing	Incoming	Description	Cheque No.	Cleared	VAT	Notes
10/03/2014		36							36		CPRE Annual Subscription	996	Yes		
01/04/2014									0	3033.96	Starting Point		Yes		
10/04/2014	122.4								122.4	2911.56	PAYE - Q4 2013/14 - HMRC	999	Yes		
10/04/2014	183.3								183.3	2728.26	PAYE - Q4 2013/14 - Clerk	1000	Yes		
30/04/2014									0	3330.24	6058.5 Precept - 1st Instalment		Yes		
12/05/2014				1893.6					1893.6	4164.9	Waveney Norse - Playsite Surfaces	1001	Yes	315.6	Reclaimed October 2014
12/05/2014		30							30	4134.9	Community Action Suffolk - Subscription	1002	Yes		
12/05/2014					54.06				54.06	4080.84	Speedwatch - Feb / March 2014	1003	Yes		
12/05/2014		120							120	3960.84	SALC - Subscription	1004	Yes		
14/05/2014								50	50	3910.84	Villager of the Year	1005	Yes		
05/07/2014	73.2								73.2	3837.64	PAYE - Q1 2014/15 - HMRC	1006	Yes		
05/07/2014	293.64								293.64	3544	PAYE - Q1 2014/15 - Clerk	1007	Yes		
15/07/2014					68.03				68.03	3475.97	Clerk Expenses - March - July 2014	1008	Yes	9.25	Reclaimed October 2014
15/07/2014					105.32				105.32	3370.65	Cllr Expenses - D Tytler (Annual Parish Meeting)	1009	Yes		
15/07/2014					49				49	3321.65	Speedwatch - May / July 2014	1010	Yes		
15/07/2014		30							30	3291.65	SPLG Annual Subscription	1011	Yes		
05/08/2014			29.09				7.93		7.93	3283.72	Harry Stebbing Workshop	1012	Yes	1.32	Reclaimed October 2014
05/08/2014					50.92				50.92	3232.8	Cllr Expenses - D Tytler (Celebrate Blythburgh)	1013	Yes		
05/08/2014				7.62					7.62	3225.18	New Lock for PC Cabinet (Clerk)	1014	Yes	1.27	Reclaimed October 2014
19/08/2014									0	360	3585.18 Blythburgh Latitude Trust - Grant Playsite		Yes		
23/08/2014					94.2				94.2	3490.98	SALC - Reference books for Clerk	1015	Yes	2.2	Reclaimed October 2014
27/08/2014									29.09	3461.89	Village Hall Insurance - Additional Premium	1016	Yes		
16/09/2014					25.02				25.02	3436.87	Speedwatch, Aug & Sept + Celebrate Blythburgh	1017	Yes		
16/09/2014							390		390	3046.87	MPLC Umbrella Licence	1018	Yes	65	Reclaimed October 2014
16/09/2014			120						120	2926.87	BDO LLP Annual Return Audit	1019	Yes	20	Reclaimed October 2014
30/09/2014									0	3330.24	Precept - 2nd Instalment		Yes		
03/10/2014	73.4								73.4	6183.71	PAYE - Q2 2014/15 - HMRC	1020	Yes		
03/10/2014	293.44								293.44	5890.27	PAYE - Q2 2014/15 - Clerk	1021	Yes		
13/10/2014									78	5812.27	RoSPA Playsite annual inspection	1022	Yes	13	
13/10/2014						18			18	5794.27	Clerks Networking event	1023	Yes	3	Reclaimed October 2014
13/10/2014			574.29						574.29	5219.98	Parish Council Insurance (CAS)	1024	Yes		
13/10/2014			22.21						22.21	5197.77	Village Hall Insurance - Additional Premium	1025	Yes		
18/11/2014						30			30	5167.77	Clerk - Budgeting Workshop	1026	Yes	5	
18/11/2014					15				15	5152.77	P Cook - Replace Post for sign	1027	Yes		
18/11/2014					225				225	4927.77	P Cook - Playsite grass cutting	1028	Yes		
18/11/2014					152				152	4775.77	P Cook - Bus shelter cleaning 1/7 - 17/11	1029	Yes		
20/11/2014									0	482.44	VAT Reclaim Oct 2013 - Sept 2014		Yes		
07/12/2014							272.4		272.4	4985.81	Welcome Pack - A5 Folder	1030	Yes	45.4	
08/01/2015	73.4								73.4	4912.41	PAYE - Q3 2014/15 - HMRC	1031	Yes		
08/01/2015	293.44								293.44	4618.97	PAYE - Q3 2014/15 - Clerk	1032	Yes		
20/01/2015							41.99		41.99	4576.98	Hard drive to backup PC electronic data	1033	Yes	6.99	
20/01/2015			55						55	4521.98	Heelis & Lodge - Internal Audit	1034	Yes		
20/01/2015						18			18	4503.98	SALC - Clerks networking event	1035	Yes	3	
20/01/2015							3642		3642	861.98	Westcotec Ltd - miniSID VAS	1036	Yes	607	
23/01/2015									0	10	871.98 Welcome Pack - Mantins Advert		Yes		
23/01/2015									0	10	881.98 Welcome Pack - Norton Peskett advert		Yes		
13/02/2015									0	20	901.98 Welcome Pack - The Star Inn		Yes		
13/02/2015									0	20	921.98 Welcome Pack - The White Hart Inn		Yes		
13/02/2015									0	20	941.98 Welcome Pack - Prestige Nursing		Yes		
21/02/2015									0	10	951.98 Welcome Pack - Neils Taxis		Yes		
21/02/2015									0	10	961.98 Welcome Pack - Blyth Valley Wines		Yes		

21/02/2015								0	100	1061.98	East of England Co-Op - Defibrillator		Yes	
17/03/2015		30						30		1031.98	Community Action Suffolk - Subscription	1037	Yes	5
17/03/2015		39						39		992.98	CPRE Annual Subscription	1038	Yes	
17/03/2015					54			54		938.98	SALC - Election & BDO Briefing	1039	Yes	9
17/03/2015			35					35		903.98	ICO Registration Fee	1040	Yes	
17/03/2015					40.5			40.5		863.48	Clerks Expenses - 11/7/14 to 17/3/15	1041	Yes	3.25
27/03/2015								0	1000	1863.48	Transfer from Savings account		Yes	
17/03/2015			1080.19					1080.19		783.29	Village Hall Insurance	1042		
31/03/2015								0	2500	3283.29	Community Enabling Grant - SCDC		Yes	
								0		3283.29				
								0		3283.29				
								0		3283.29				
								0		3283.29				
								0		3283.29				

Savings Account					Cleared
Date	Income	Outgoing	Balance		
01/04/2014			7266.94	Carried forward	
02/06/2014	0.91		7267.85	Interest	Yes
08/09/2014	0.98		7268.83	Interest	Yes
16/10/2014	325		7593.83	Blythburgh Latitude Trust Grant - Film License	Yes
08/12/2014	0.93		7594.76	Interest	Yes
27/03/2015		1000	6594.76	Transfer to Current Account	Yes
02/03/2015	0.87		6595.63	Interest	Yes
			6595.63		
			6595.63		
			6595.63		