

13th March 2018	Clerk PAYE	Subscriptions	Insurance & Audits	Maintenance	Cllr Expenses	Training	Misc.	Donations (section 137)	Outgoing (Totals)	Income To Date	Balance	To whom	Cheque No.	Cleared	VAT
Budget	£1,804.15	£700.00	£2,112.00	£1,740.00	£305.00	£400.00	£250.00	£150.00	£7,461.15						
Spend to date	£1,852.77	£701.64	£1,870.25	£1,491.26	£264.36	£150.80	£217.87	£100.00	£6,648.95	£14,784.39					2465.86
Remainder	-£48.62	-£1.64	£241.75	£248.74	£40.64	£249.20	£32.13	£50.00	£812.20						

Reserve Funds	Allocation	TOTAL Spend to date Including Project Spend =	£19,444.11
General - Precept Reserve	3421.5		
Village Hall maintenance	2000		
Village Hall Driveway	-2056.6	Village Hall Driveway and carpark resurfaced £6306.60: £2000 grant for Blythburgh Latitude Trust: £1000 from CIL Payments	
Playsite Update	2000		
Election	800		
Village Gateways	271.38	Design Costs 3728.62	
Defibrillator maintenance	468.06	Note: New battery £281.94	
CIL Payments	1512.85	Note 3402.43 for 2016-17 added: Village Hall Tables £448: Data Logger £1530.00: Village Hall Driveway £1000	
Total	8417.19		

	Balance	To whom	Cheque No.	Cleared	VAT
21/03/2017	68.56	Village Hall Non Domestic Rates 17/18	1116	Yes	
21/03/2017	40	CPRE annual subscription	1117	Yes	
21/03/2017	20	Community Action Suffolk	1120	Yes	

									9135.83							
01/04/2017									9135.83	Starting Point			Yes			
04/04/2017	100							100	9035.83	PAYE - Q4 2016/17 HMRC	1118	Yes				
04/04/2017	399.65							399.65	8636.18	PAYE - Q4 2016/17 Clerk	1119	Yes				
18/04/2017						78		78	8558.18	SALC - Playsite Inspection Course	1121	Yes	13	Reclaimed	October 2017	
26/04/2017								0	3421.5	11979.68	Precept - 1st Payment		Yes			
28/04/2017								0	3402.43	15382.11	CIL Payment - 2016-17		Yes			
16/05/2017								6306.6	9075.51	Project: Village Hall Driveway resurfacing	1122	Yes	1051.1	Reclaimed	October 2017	
16/05/2017					65.41			65.41	9010.1	Printer Cartridges - Clerk	1123	Yes	10.9	Reclaimed	October 2017	
16/05/2017		132.69						132.69	8877.41	SALC - Annual subscription	1124	Yes				
16/05/2017								281.94	8595.47	Fund: Defibrillator maintenance	1125	Yes	46.99	Reclaimed	October 2017	
16/05/2017				9.66				9.66	8585.81	Bus shelter cleaning bits - P Meredith	1126	Yes				
16/05/2017								77.68	8508.13	Open Noticeboard - R Orr-Ewing	1127	Yes	12.94	Reclaimed	October 2017	
16/05/2017								50	8458.13	Villager of the Year 2017	1128	Yes				
27/06/2017								82.8	8375.33	Village Hall Car Park signs	1129	Yes	13.8	Reclaimed	October 2017	
30/06/2017	90.2							90.2	8285.13	PAYE - Q1 2017/18 - HMRC	1130	Yes				
30/06/2017	360.84							360.84	7924.29	PAYE - Q1 2017/18 - Clerk	1131	Yes				
18/07/2017		438.95						438.95	7485.34	Motion Picture Umbrella Licence	1132	Yes	73.16	Reclaimed	October 2017	
18/07/2017					97.37			97.37	7387.97	Annual Parish Meeting - Cllr Tytler	1133	Yes				
18/07/2017					90			90	7297.97	Bus shelter cleaning 1/4 to 31/7 - P Meredith	1134	Yes				
03/08/2017							6.74	6.74	7291.23	Village Sign People - Honour Board letters	1135	Yes				
09/08/2017								948	6343.23	CIL Payments - Village Hall Tables	1136	Yes	158	Reclaimed	October 2017	
25/08/2017								0	500	6843.23	Donation from Village Hall Committee		Yes			
12/09/2017			120					120	6723.23	BDO - Annual Audit	1137	Yes	20	Reclaimed	October 2017	
12/09/2017							15.6	15.6	6707.63	Pre Planning Advice - Map	1138	Yes	2.6	Reclaimed	October 2017	
12/09/2017					22.17			22.17	6685.46	Clerks Expenses - 21/3/17 to 12/9/17	1139	Yes	1.33	Reclaimed	October 2017	
12/09/2017			573.9					573.9	6111.56	Parish Council Insurance(3 year Underwritten)	1140	Yes				
30/09/2017	90.2							90.2	6021.36	PAYE Q2 - HMRC	1141	Yes				
30/09/2017	360.84							360.84	5660.52	PAYE Q2 - Clerk	1142	Yes				
14/09/2017								0	200	5860.52	Grant from Blythburgh Latitude Trust - MPLC		Yes			
27/09/2017								1530	4330.52	CIL Payments - Westcote Data Logger	1143	Yes	255	Reclaimed	October 2017	
29/09/2017								0	3421.5	7752.02	Precept - 2nd Payment		Yes			
14/11/2017			11.26					11.26	7740.76	Parish Council Insurance - Additional Insurers	1144	Yes				
14/11/2017								50	7690.76	Blythburgh Inn Ltd (Defibrillator Electrician)	1145	Yes				
14/11/2017						52.8		52.8	7637.96	SALC - GDPR Briefing	1146	Yes	8.8			
14/11/2017		30						30	7607.96	SPLG annual subscription	1147	Yes				

14/11/2017			79.8					79.8	7528.16	Annual playsite inspection	1148	Yes	13.3		
14/11/2017		60						60	7468.16	CAS - Website Hosting	1149	Yes	10		
14/11/2017				85				85	7383.16	Bus shelter cleaning 1/8 to 30/11 - P M	1150	Yes			
14/11/2017						35.05		35.05	7348.11	Padlocks for Data Logger - Clerk	1151	Yes	5.84		
07/11/2017								0	1830.36	VAT reclaim		Yes			
01/01/2018	90.2							90.2	9088.27	PAYE Q3 - HMRC	1152	Yes			
01/01/2018	360.84							360.84	8727.43	PAYE Q3 - Clerk	1153	Yes			
09/01/2018			108					108	8619.43	Heelis & Lodge - Internal Audit	1154	Yes			
10/01/2018				15				15	8604.43	S Ruth - Village Sign clean	1155	Yes			
10/01/2018								3728.62	4875.81	FUND - SCC - Village Gateway design	1156	Yes	621.44		
23/01/2018			35					35	4840.81	ICO Data Protection registration renewal	1157	Yes			
13/03/2018				831.6				831.6	4009.21	Suffolk Coastal Norse Ltd (Playsite grass)	1158	Yes	136.6		
13/03/2018		866.72						866.72	3142.49	CAS - Village Hall Insurance	1159	Yes			
13/03/2018		40						40	3102.49	CPRE Subscription	1160	Yes			
13/03/2018				79.41				79.41	3023.08	Clerks Expenses - 12/9/17 to 5/3/18	1161	Yes	11.06		
13/03/2018						20		20	3003.08	Clerk - Website Training	1162	Yes			
13/03/2018			75.57					75.57	2927.51	Village Hall Non Domestic Rates 18/19	1165	Yes			
31/03/2018				460				460	2467.51	N Hall - Grass cutting	1166				
29/03/2018								0	2.8	2470.31	SCDC - Village Hall Rates Rebate		Yes		

Savings Account

Cleared

Date	Income	Outgoing	Balance	Comment	Cleared
01/04/2017			6601.47	Carried forward	
18/08/2017	2000		8601.47	Grant from Blythburgh Latitude Trust	Yes
04/12/2017	1.51		8602.98	Bank Interest 4/9/17 to 3/12/17	Yes
05/03/2018	4.29		8607.27	Bank Interest 4/12/17 to 3/03/18	Yes
Totals	2005.8		8607.27		