

	Clerk PAYE	Subscriptions	Insurance & Audits	Maintenance	Cllr Expenses	Training	Misc.	Donations (section 137)	Outgoing	Incoming
Budget	£1,638.00	£219.00	£1,967.00	£1,585.00	£670.00	£400.00	£250.00	£100.00	£6,829.00	
Spend to date	£1,610.57	£628.70	£2,038.07	£34.99	£467.94	£48.00	£186.86	£100.00	£6,843.53	£9,003.24
Remainder	£27.43	-£409.70	-£71.07	£1,550.01	£202.06	£352.00	£63.14	£0.00	-£14.53	

Note* Subscriptions is over budget as MPLS license purchased by Parish Council was not in budget

Projects - Gateways (Year 1)	Parish Council 3000; SDCDC Grant received 2500; Blythburgh Latitude Trust Grant agreed 5000
Project (Planned 16/17) Brought Forwz Bus shelter modification - Complete	
Reserves	Allocation
Fund - Village Hall maintenance	1000
Fund - Village Hall Driveway	500
Fund - Playsite Update	1000
Fund - Election	600 Election Fee £100
Fund - VAS	Closed Purchased VAS in 2014-15 (3642) & posts in 2015-16 (450)

	Clerk PAYE	Subscriptions	Insurance & Audits	Maintenance	Cllr Expenses	Training	Misc.	Donations (section 137)	Outgoing	Incoming	Balance	To whom	Cheque No.	Cleared	VAT	
17/03/2015						54			54		938.98	SALC - Election & BDO Briefing	1039	Yes	9	Reclaimed October 2015
17/03/2015			1080.19						1080.19		783.29	Village Hall Insurance	1042	Yes		
01/04/2015									0		3283.29	Starting Point		Yes		
08/04/2015	75.8								75.8		3207.49	PAYE - Q4 2014/15 HMRC	1043	Yes		
08/04/2015	303.12								303.12		2904.37	PAYE - Q4 2014/15 Clerk	1044	Yes		
08/04/2015		123							123		2781.37	SALC annual Subscription	1045	Yes		
08/04/2015			25.91						25.91		2755.46	PC Insurance - VAS and Defibrillator	1046	Yes		
29/04/2015									0	3423.65	6179.11	Precept - 1st Payment		Yes		
19/05/2015					20.4				20.4		6158.71	Clerks Expenses - Printer Cartridges	1047	Yes	3.4	Reclaimed October 2015
19/05/2015							29.1		29.1		6129.61	Map for Planning Application	1048	Yes	4.85	Reclaimed October 2015
19/05/2015							87.72		87.72		6041.89	Planning Application Fee	1049	Yes		
27/05/2015										20	6061.89	Welcome Pack Advertisement - Shop		Yes		
19/06/2015			66						66		5995.89	Internal Audit - Heelis & Lodge	1050	Yes		
19/06/2015		30							30		5965.89	SPLG Annual Subscription	1051	Yes		
19/06/2015	82								82		5883.89	PAYE Q1 2015/16 - HMRC	1052	Yes		
19/06/2015	328.55								328.55		5555.34	PAYE Q1 2015/16 - Clerk	1053	Yes		
19/06/2015							62.12		62.12		5493.22	Village Hall Non Domestic Rate demand	1054	Yes		
19/06/2015					63.33				63.33		5429.89	Cllr expenses - Annual Parish Meeting	1055	Yes		
19/06/2015								50	50		5379.89	Villager of the Year	1056	Yes		
19/06/2015					250				250		5129.89	Celebrate Blythburgh - White Hart	1057	Yes		
14/07/2015						30			30		5099.89	SALC - Councillor Briefing	1058	Yes	5	Reclaimed October 2015
14/07/2015		401.7							401.7		4698.19	MPLC Umbrella Licence	1059	Yes	66.95	Reclaimed October 2015
25/08/2015							7.92		7.92		4690.27	Harry Stebbing - Honour board lettering	1060	Yes	1.32	Reclaimed October 2015
15/09/2015			120						120		4570.27	BDO LLP - Annual Return Fee	1061	Yes	20	Reclaimed October 2015
15/09/2015									100		4470.27	Fund - Election Fee	1062	Yes		
15/09/2015					48.33				48.33		4421.94	Clerks Expenses - General Items	1063	Yes	5.83	Reclaimed October 2015
01/10/2015	82.2								82.2		4339.74	PAYE Q2 2015/16 - HMRC	1064	Yes		
01/10/2015	328.35								328.35		4011.39	PAYE Q2 2015/16 - Clerk	1065	Yes		
10/09/2015									0	325	4336.39	Grant for Blythburgh Latitude Trust		Yes		
30/09/2015									0	3423.64	7760.03	Precept - 2nd Payment		Yes		
12/10/2015			593.12						593.12		7166.91	PC Insurance for 2015/16	1066	Yes		
30/09/2015									0	5.96	7172.87	Return on PC insurance premium		Yes		
04/11/2015									0	804.99	7977.86	VAT reclaim Oct 2014 to Sep 2015		Yes		
17/11/2015			78						78		7899.86	Annual Playsite Inspection	1067	Yes	13	
17/11/2015					40.71				40.71		7859.15	Clerk Expenses - printer cartridges	1068	Yes		

17/11/2015							50	50	7809.15	Blythburgh Inn - Electricity for Defibrillat	1069	Yes		
26/11/2015								450	7359.15	Fund - VAS posts	1070	Yes		
31/12/2016	82							82	7277.15	PAYE Q3 2015/16 - HMRC	1071	Yes		
31/12/2016	328.55							328.55	6948.6	PAYE Q3 2015/16 - Clerk	1072	Yes		
12-01-2016					18			18	6930.6	SALC - Clerk Network event	1073	Yes	3	
27/01/2016		35						35	6895.6	ICO Registration Renewal	1074	Yes		
16/02/2016								0	500	7395.6	SCDC Community enabling Grant - Bus Shelter	Yes		
15/03/2016		39						39		7356.6	CPRE Annual Subscription	1075		
15/03/2016			1155.04					1155.04		6201.56	Village Hall Insurance	1076	Yes	
15/03/2016								1178.4		5023.16	Project - Bus Shelter Modification	1077	Yes	196.4
15/03/2016				34.99				34.99		4988.17	U Mackley - Defibrillator Pads	1078	Yes	
15/03/2016					45.17			45.17		4943	Clerks Expenses - 15/9/15 to 15/3/15	1079	Yes	6.72
10-03-2016								0	500	5443	SCC Locality Budget Grant - Bus Shelter	Yes		
								0		5443				
								0		5443				

Savings Account

Date	Income	Outgoing	Balance		Cleared
01/04/2015			6595.63	Carried forward	
08/06/2015	0.92		6596.55	Bank Interest 2 March to 7th June	Yes
25/09/2015	0.82		6597.37	Bank Interest 8 June to 6 September	Yes
12/12/2015	0.82		6598.19	Bank Interest 7 September to 6 December	Yes
07/03/2016	0.82		6599.01	Bank Interest 7 December to 6 March	Yes
			6599.01		