

# Stonham Aspal Parish Council

## Cash Book 2019/2020

No	Date issued /approved	Date cleared bank account	Chq No	Income	Expenditure	Party	Details	Cleared Balance		Uncleared Balance		Reconciliation approved at meeting on
								Com Acc	BP Acc	Com Acc	BP Acc	
							Balance at 31st March 2019	17,430.69	7,876.62	17,430.69	7,876.62	14/05/2019
1	19/03/19	09/04/2019	100833		75.00	Ladywell Accountancy Services	Payroll Services	17,355.69	7,876.62	17,355.69	7,876.62	
2	19/03/19	09/04/2019	100834		30.00	SALC	Training	17,325.69	7,876.62	17,325.69	7,876.62	
3	28/03/19	24/04/2019	100835		46.58	Peter Emberson	maintainance of public areas dog fouling notices and signs	17,279.11	7,876.62	17,279.11	7,876.62	
4		15/04/2019		3500.00		Mid Suffolk District Council	Precept 2019/20 1 of 2	20,779.11	7,876.62	20,779.11	7,876.62	
5	16/04/2019	24/04/2019	100836		335.44	Alison Green	Clerk's Salary	20,443.67	7,876.62	20,443.67	7,876.62	
6	16/04/2019	24/04/2019	100837		30.60	Alison Green	Clerk's Expenses	20,413.07	7,876.62	20,413.07	7,876.62	
7	16/04/2019	20/05/2019	100838		251.71	SALC	Annual Subscription to SALC	20,161.36	7,876.62	20,161.36	7,876.62	
8	16/04/2019	11/06/2019	100839		165.00	Stonham Asapl Village Hall	Village Hall hire for meetings	19,996.36	7,876.62	19,996.36	7,876.62	
9		14/05/2019		9.74		Eastern Power Networks	Sewage Treatment Works	20,006.10	7,876.62	20,006.10	7,876.62	
10	14/05/2019	31/05/2019	100840		160.32	Alison Green	Clerk's Salary	19,845.78	7,876.62	19,845.78	7,876.62	
11	14/05/2019	31/05/2019	100841		18.00	Alison Green	Clerk's Expenses	19,827.78	7,876.62	19,827.78	7,876.62	
12	14/05/2019	11/06/2019	100842		21.99	Claire Harrison	section 137 donation for prizes for dog fouling competition	19,805.79	7,876.62	19,805.79	7,876.62	
13		03/06/2019		3.93		Barclays Business Premium Account	Bank interest 4/3 to 2/6/19	19,805.79	7,880.55	19,805.79	7,880.55	16/07/2019
14	11/06/2019	21/06/2019	100843		266.02	Alison Green	Clerk's Salary	19,539.77	7,880.55	19,539.77	7,880.55	
15	11/06/2019	18/07/2019	100844		18.00	Alison Green	Clerk's Expenses	19,521.77	7,880.55	19,521.77	7,880.55	
16	16/07/2019	18/07/2019	100845		186.95	Alison Green	Clerk's Salary	19,334.82	7,880.55	19,334.82	7,880.55	
17	16/07/2019	18/07/2019	100846		18.00	Alison Green	Clerk's Expenses	19,316.82	7,880.55	19,316.82	7,880.55	
18	16/07/2019	05/08/2019	100847		40.00	ICO	Annual Subscription to July 2020	19,276.82	7,880.55	19,276.82	7,880.55	
19	16/07/2019	01/08/2019	100848		297.82	Gladson Ltd	Dog litter bins and fixings	18,979.00	7,880.55	18,979.00	7,880.55	
20	16/07/2019	23/07/2019	100849		35.00	Roger Stannard	Recreation Ground Maintance	18,944.00	7,880.55	18,944.00	7,880.55	
21		17/07/2019		192.34		Recreation Ground	Money raised for recreation ground	19,136.34	7,880.55	19,136.34	7,880.55	17/09/2019

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22		02/09/2019		3.93		Barclays Business Premium Account	Bank interest 3/6 to 1/9/19	19,136.34	7,884.48	19,136.34	7,884.48	
23		09/09/2019		3500.00		Mid Suffolk District Council	Precept 2019/20 1 of 2	22,636.34	7,884.48	22,636.34	7,884.48	
24	17/09/2019	04/10/2019	100850		410.49	Alison Green	Clerk's Salary	22,225.85	7,884.48	22,225.85	7,884.48	
25	17/09/2019	04/10/2019	100851		36.00	Alison Green	Clerk's Expenses	22,189.85	7,884.48	22,189.85	7,884.48	
26	17/09/2019	08/10/2019	100852		40.00	Roger Stannard	Recreation Ground Maintance	22,149.85	7,884.48	22,149.85	7,884.48	
27	17/09/2019	04/10/2019	100853		78.00	Mid Suffolk District Council	dog and waste bin emptying	22,071.85	7,884.48	22,071.85	7,884.48	
28	17/09/2019	04/10/2019	100854		104.78	Mid Suffolk District Council	Election costs	21,967.07	7,884.48	21,967.07	7,884.48	
29	17/09/2019	01/10/2019	100855		597.01	CAS Insurance	Insurance	21,370.06	7,884.48	21,370.06	7,884.48	
30		07/10/2019		547.32		Mid Suffolk District Council	Recycling Credit	21,917.38	7,884.48	21,917.38	7,884.48	
31	15/10/2019	23/10/2019	100856		160.32	Alison Green	Clerk's Salary	21,757.06	7,884.48	21,757.06	7,884.48	
32	15/10/2019	23/10/2019	100857		18.00	Alison Green	Clerk's Expenses	21,739.06	7,884.48	21,739.06	7,884.48	
33	15/10/2019	13/11/2019	100858		1569.60	Notice Board Company Ltd	two new notice boards	20,169.46	7,884.48	20,169.46	7,884.48	19/11/2019
34	19/11/2019	30/12/2019	100859		160.32	Alison Green	Clerk's Salary	20,009.14	7,884.48	20,009.14	7,884.48	
35	19/11/2019	30/12/2019	100861		18.00	Alison Green	Clerk's Expenses	19,991.14	7,884.48	19,991.14	7,884.48	
36	19/11/2019	05/02/2020	Bank Transfer		60.00	One Suffolk Community Action Suffolk	Website subscription 19/20	19,931.14	7,884.48	19,931.14	7,884.48	
37	19/11/2019	28/01/2020	100862		128.00	Heeliss & Lodge	Audit Fees	19,803.14	7,884.48	19,803.14	7,884.48	
38	19/11/2019	07/01/2019	100863		13.20	Mid Suffolk District Council	dog and waste bin emptying	19,789.94	7,884.48	19,789.94	7,884.48	
39	19/11/2019	07/01/2019	100864		572.40	Mid Suffolk District Council	grass cutting	19,217.54	7,884.48	19,217.54	7,884.48	
40		02/12/2019		3.93		Barclays Business Premium Account	Bank interest 2/9 to 1/12/19	19,217.54	7,888.41	19,217.54	7,888.41	21/01/2020
41		14/01/2020		544.57		HMRC	VAT	19,762.11	7,888.41	19,762.11	7,888.41	
42	21/01/2020	05/02/2020	Bank Transfer		320.64	Alison Green	Clerk's Salary	19,441.47	7,888.41	19,441.47	7,888.41	
43	21/01/2020	05/02/2020	Bank Transfer		36.00	Alison Green	Clerk's Expenses	19,405.47	7,888.41	19,405.47	7,888.41	
44	21/01/2020	05/02/2020	Bank Transfer		60.22	Mid Suffolk District Council	Play Equipment Inspection	19,345.25	7,888.41	19,345.25	7,888.41	
45	21/01/2020	05/02/2020	Bank Transfer		1943.74	Suffolk County Council	Additional edging lines along The Street	17,401.51	7,888.41	17,401.51	7,888.41	

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46	18/02/2020	26/02/2020	Bank Transfer		160.32	Alison Green	Clerk's Salary	17,241.19	7,888.41	17,241.19	7,888.41	
47	18/02/2020	26/02/2020	Bank Transfer		18.00	Alison Green	Clerk's Expenses	17,223.19	7,888.41	17,223.19	7,888.41	
48	18/02/2020	26/02/2020	Bank Transfer		75.00	Ladywell Accountancy Services	Payroll Services 2019/20	17,148.19	7,888.41	17,148.19	7,888.41	
49	18/02/2020	26/02/2020	Bank Transfer		38.00	Alison Green	Concrete for noticeboards	17,110.19	7,888.41	17,110.19	7,888.41	
50	18/02/2020	26/02/2020	Bank Transfer		734.40	Mid Suffolk District Council	Grass cutting	16,375.79	7,888.41	16,375.79	7,888.41	
51		02/02/2020		2.77		Barclays Business Premium Account	Bank Interest 2/12/2019 to 1/3/2020	16,375.79	7,891.18	16,375.79	7,891.18	21/04/2020
52	17/03/2020		Bank Transfer		160.32	Alison Green	Clerk's Salary	16,375.79	7,891.18	16,215.47	7,891.18	
53	17/03/2020		Bank Transfer		18.00	Alison Green	Clerk's Expenses	16,375.79	7,891.18	16,197.47	7,891.18	
54	17/03/2020		Bank Transfer		165.00	Stonham Asapl Village Hall	Hire of Village Hall 2019/2020	16,375.79	7,891.18	16,032.47	7,891.18	

	Bank Balance at 31/03/19	income from previous year	expenditure from previous year
Com	17,430.69	0.00	151.58
Bus Prem	7,876.62	0.00	0.00
<b>Total</b>	<b>25,307.31</b>		

	Cash book balance at 31/03/18	income 2019/2020	expenditure 2019/2020	Cash book balance at 31/03/2020	plus cheques not cleared	Cleared bank balance at 31/3/2020
Com	17,279.11	8,293.97	9,540.61	16,032.47	343.32	16,375.79
Bus Prem	7,876.62	14.56	0.00	7,891.18	0.00	7,891.18
<b>Total</b>	<b>25,155.73</b>	<b>8,308.53</b>	<b>9,540.61</b>	<b>23,923.65</b>	<b>343.32</b>	<b>24,266.97</b>