

Stonham Aspal Parish Council

Expenditure & Budget 1st April 2019 to 31st March 2020

Cash Book No	Date		Party	Details	Statutory Provision	Clerk's Salary	Clerk's Exps	Office Exps
5	16/04/2019	100836	Alison Green	Clerk's Salary	LG Act 1972 (s111-2)	335.44		
6	16/04/2019	100837	Alison Green	Clerk's Expenses	LG Act 1972 (s111-2)		12.60	18.00
7	16/04/2019	100838	SALC	Annual Subscription to SALC	Localism Act 2011 (s1-8)			
8	16/04/2019	100839	Stonham Asapl Village Hall	Village Hall hire for meetings	LGA Act 1972 (s133)			
10	14/05/2019	100840	Alison Green	Clerk's Salary	LG Act 1972 (s111-2)	160.32		
11	14/05/2019	100841	Alison Green	Clerk's Expenses	LG Act 1972 (s111-2)			18.00
12	14/05/2019	100842	Claire Harrison	section 137 donation for prizes for dog fouling competition	LGA Act 1972 (s137)			
14	11/06/2019	100843	Alison Green	Clerk's Salary	LG Act 1972 (s111-2)	266.02		
15	11/06/2019	100844	Alison Green	Clerk's Expenses	LG Act 1972 (s111-2)			18.00
16	16/07/2019	100845	Alison Green	Clerk's Salary	LG Act 1972 (s111-2)	186.95		
17	16/07/2019	100846	Alison Green	Clerk's Expenses	LG Act 1972 (s111-2)			18.00
18	16/07/2019	100847	ICO	Annual Subscription to July 2020	Localism Act 2011 (s1-8)			
19	16/07/2019	100848	Gladson Ltd	Dog litter bins and fixings	Litter Act 1983 (s5-6)			
20	16/07/2019	100849	Roger Stannard	Recreation Ground Maintance	Public health Act 1875(s164)			
24	17/09/2019	100850	Alison Green	Clerk's Salary	LG Act 1972 (s111-2)	410.49		
25	17/09/2019	100851	Alison Green	Clerk's Expenses	LG Act 1972 (s111-2)			36.00
26	17/09/2019	100852	Roger Stannard	Recreation Ground Maintance	Public health Act 1875(s164)			
27	17/09/2019	100853	Mid Suffolk District Council	dog and waste bin emptying	Litter Act 1983 (s5-6)			
28	17/09/2019	100854	Mid Suffolk District Council	Election costs	People Act 1983			
29	17/09/2019	100855	CAS Insurance	Insurance	Localism Act 2011 (s1-8)			
31	15/10/2019	100856	Alison Green	Clerk's Salary	LG Act 1972 (s111-2)	160.32		

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Cash Book No	Grants Awarded	Prof Fees	Insurance	Village Hall	S137 Donats	Donats Made	Subs	Training	Elections	Rec Ground Maint	Play Equip	Play Equip Inspection	D/L Bins and fouling	Notice Board	Misc	VAT Paid	Total
5																0.00	335.44
6																0.00	30.60
7							251.71									0.00	251.71
8				165.00												0.00	165.00
10																0.00	160.32
11																0.00	18.00
12					21.99											0.00	21.99
14																0.00	266.02
15																0.00	18.00
16																0.00	186.95
17																0.00	18.00
18							40.00									0.00	40.00
19													248.18			49.64	297.82
20										35.00						0.00	35.00
24																0.00	410.49
25																0.00	36.00
26										40.00						0.00	40.00
27													65.00			13.00	78.00
28									104.78							0.00	104.78
29			597.01													0.00	597.01
31																0.00	160.32

Cash Book No	Date		Party	Details	Statutory Provision	Clerk's Salary	Clerk's Exps	Office Exps
32	15/10/2019	100857	Alison Green	Clerk's Expenses	LG Act 1972 (s111-2)			18.00
33	15/10/2019	100858	Notice Board Company Ltd	two new notice boards	LG Act 1972 (s142)			
34	19/11/2019	100859	Alison Green	Clerk's Salary	LG Act 1972 (s111-2)	160.32		
35	19/11/2019	100861	Alison Green	Clerk's Expenses	LG Act 1972 (s111-2)			18.00
36	19/11/2019	Bank Transfer	One Suffolk Community Action Suffolk	Website subscription 19/20	LG Act 1972 (s111)			
37	19/11/2019	100862	Heeliss & Lodge	Audit Fees	Localism Act 2011 (s1-8)			
38	19/11/2019	100863	Mid Suffolk District Council	dog and waste bin emptying	Litter Act 1983 (s5-6)			
39	19/11/2019	100864	Mid Suffolk District Council	grass cutting	Public health Act 1875(s164)			
42	21/01/2020	Bank Transfer	Alison Green	Clerk's Salary	LG Act 1972 (s111-2)	320.64		
43	21/01/2020	Bank Transfer	Alison Green	Clerk's Expenses	LG Act 1972 (s111-2)			36.00
44	21/01/2020	Bank Transfer	Mid Suffolk District Council	Play Equipment Inspection	Public health Act 1875(s164)			
45	21/01/2020	Bank Transfer	Suffolk County Council	Additional edging lines along The Street	Highways Act 1980 (ss. 26-29)			
46	18/02/2020	Bank Transfer	Alison Green	Clerk's Salary	LG Act 1972 (s111-2)	160.32		
47	18/02/2020	Bank Transfer	Alison Green	Clerk's Expenses	LG Act 1972 (s111-2)			18.00
48	18/02/2020	Bank Transfer	Ladywell Accountancy Services	Payroll Services 2019/20	LG Act 1972 (s111)			
49	18/02/2020	Bank Transfer	Alison Green	Concrete for noticeboards	LG Act 1972 (s142)			
50	18/02/2020	Bank Transfer	Mid Suffolk District Council	Grass cutting	Public health Act 1875(s164)			
52	17/03/2020	0	Alison Green	Clerk's Salary	LG Act 1972 (s111-2)	160.32		

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32																0.00	18.00
33														1308.00		261.60	1569.60
34																0.00	160.32
35																0.00	18.00
36		50.00														10.00	60.00
37		128.00														0.00	128.00
38													11.00			2.20	13.20
39										477.00						95.40	572.40
42																0.00	320.64
43																0.00	36.00
44												50.18				10.04	60.22
45															1619.78	323.96	1943.74
46																0.00	160.32
47																0.00	18.00
48		75.00														0.00	75.00
49														31.67		6.33	38.00
50										612.00						122.4	734.40
52																0.00	160.32

Cash Book No	Date		Party	Details	Statutory Provision	Clerk's Salary	Clerk's Exps	Office Exps
53	17/03/2020	Bank Transfer	Alison Green	Clerk's Expenses	LG Act 1972 (s111-2)			18.00
54	17/03/2020	Bank Transfer	Stonham Asapl Village Hall	Hire of Village Hall 2019/2020	LGA Act 1972 (s133)			
Total						2321.14	12.60	216.00

Budget	2900.00	50.00	240.00
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Forecast	2321.14	12.60	216.00
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Difference	578.86	37.40	24.00
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Differences

Clerks Salary - clerk did not require as much overtime
professional fees

Village Hall - two years invoices have fallen into one financial year

Training for recreation ground inspections and new councillor is needed but has not yet been booked

Recreation ground maintainance - two years invoices for grass cutting in one financial year, earlier one was disputed due to quality and fell into wrong year when resolved

Dog and litter bins - decision taken to spend more on new dog waste bins not factored into budget

New noticeboards - costs were higher than budgeted for but agreed

Misc - the lining on the street yet to take place was not originally bugeted for this year but will be taken from CIL money

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53																0.00	18.00
54				165.00												0.00	165.00
	0.00	253.00	597.01	330.00	21.99	0.00	291.71	0.00	104.78	1164.00	0.00	50.18	324.18	1339.67	1619.78	894.57	9540.61
	0.00	200.00	750.00	140.00	50.00	50.00	330.00	100.00	90.00	750.00	0.00	65.00	180.00	1000.00	0.00	54.00	6949.00
	0.00	253.00	597.01	330.00	21.99	0.00	291.71	0.00	104.78	1164.00	0.00	50.18	324.18	1339.67	1619.78	894.57	9540.61
	0.00	-53.00	152.99	-190.00	28.01	50.00	38.29	100.00	-14.78	-414.00	0.00	14.82	-144.18	-339.67	-1619.78	-840.57	-2591.61

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