

Stonham Aspal Parish Council

Cash Book 2017/18 - 31 March 2018

No	Date	Bank Acc	Income	Expend	Chq No	Party	Details	Com Acc	BP Acc
							b/f	8,226.13	6,855.73
1	21-Mar	04-Apr		157.20	100763	HMRC	Clerk's Income Tax (Jan - Mar 17)	8,068.93	6,855.73
2	21-Mar	05-Apr		48.00	100764	Ladywell Accountancy Services	Payroll Services	8,020.93	6,855.73
3	21-Mar	05-Apr		679.20	100765	Mid Suffolk D C	Grass Cutting Services	7,341.73	6,855.73
4	21-Mar	07-Apr		50.00	100766	Mid Suffolk CAB	Section 137 Donation	7,291.73	6,855.73
5	06-Apr	10-Apr	3,500.00			Mid Suffolk D C	Precept 2017/18 (1/2)	10,791.73	6,855.73
6	18-Apr	26-Apr		95.35	100768	Simon Ashton	Clerk's Salary	10,696.38	6,855.73
7	18-Apr	26-Apr		33.45	100769	Simon Ashton	Clerk's Expenses	10,662.93	6,855.73
8	16-May	24-May		359.00	100770	Simon Ashton	Clerk's Salary	10,303.93	6,855.73
9	16-May	24-May		45.65	100771	Simon Ashton	Clerk's Expenses	10,258.28	6,855.73
10	16-May	13-Jun		254.67	100772	Suffolk Association of Local Councils	Annual Subscription (2017/18)	10,003.61	6,855.73
11	16-May	13-Jun		252.00	100773	Suffolk Association of Local Councils	Internal Audit (2016/17)	9,751.61	6,855.73
12	20-Jun	28-Jun		306.70	100774	Simon Ashton	Clerk's Salary	9,444.91	6,855.73
13	20-Jun	28-Jun		48.10	100775	Simon Ashton	Clerk's Expenses	9,396.81	6,855.73
14	20-Jun	11-Jul		121.40	100776	HMRC	Clerk's Income Tax (Apr - Jun 17)	9,275.41	6,855.73
15	20-Jun	11-Jul		78.00	100777	Mid Suffolk D C	Emptying Bins (2017/18)	9,197.41	6,855.73
16	20-Jun	28-Jun		132.00	100778	Stonham Aspal Village Hall	Hire of Village Hall (2016/17)	9,065.41	6,855.73

17	20-Jun	27-Jun		30.00	100779	Roger Stannard	Recreation Ground Grounds Maintenance	9,035.41	6,855.73
18	20-Jun	07-Jul		35.00	100780	Information Commissioner	Annual Registration (2017/18)	9,000.41	6,855.73
19	05-Jul	07-Jul	152.47			HMRC	VAT Refund	9,152.88	6,855.73
20	18-Jul	04-Aug		388.55	100781	Simon Ashton	Clerk's Salary	8,764.33	6,855.73
21	18-Jul	04-Aug		51.15	100782	Simon Ashton	Clerk's Expenses	8,713.18	6,855.73
22	16-Aug	16-Aug	233.95			Suffolk Association of Local Councils	Transparency Code Grant	8,947.13	6,855.73
23	19-Sep	25-Sep		213.59	100783	Simon Ashton	Clerk's Salary	8,733.54	6,855.73
24	19-Sep	25-Sep		70.62	100784	Simon Ashton	Clerk's Expenses	8,662.92	6,855.73
25	19-Sep	28-Sep		82.00	100785	HMRC	Clerk's Income Tax (Jul - Sep 17)	8,580.92	6,855.73
26	19-Sep	02-Oct		772.65	100786	Business Services at CAS Ltd	Insurance Cover (2016/18)	7,808.27	6,855.73
27	19-Sep	10-Oct		35.00	100787	Roger Stannard	Recreation Ground Grounds Maintenance	7,773.27	6,855.73
28	19-Sep	04-Oct		48.96	100788	Signs For You Ltd	Recreation Ground Grounds Maintenance	7,724.31	6,855.73
29	19-Sep	27-Sep		240.00	100789	BDO LLP	External Audit Fee (2016/17)	7,484.31	6,855.73
30	19-Sep	25-Sep	3,500.00			Mid Suffolk D C	Precept 2017/18 (2/2)	10,984.31	6,855.73
31	21-Sep	25-Sep	281.53			Mid Suffolk D C	Recycling Credit (Feb - Jul 17)	11,265.84	6,855.73
32	28-Sep	04-Oct		940.80	100790	Village Hall	120 Chairs (Deposit)	10,325.04	6,855.73
33	28-Sep	06-Nov		3,575.04	100791	Village Hall	120 Chairs (Balance)	6,750.00	6,855.73
34	17-Oct	25-Oct		380.57	100792	Simon Ashton	Clerk's Salary & Expenses	6,369.43	6,855.73
35	20-Nov	20-Nov	1,000.00			Groundwork UK Tesco Bag Levy	SAVH Payment Error Repayment Requested	6,369.43	7,855.73

36	21-Nov	27-Nov		388.65	100793	Simon Ashton	Clerk's Salary & Expenses	5,980.78	7,855.73
37	21-Nov	05-Dec		91.40	100794	HMRC	Clerk's Income Tax (Oct - Dec 17)	5,889.38	7,855.73
38	21-Nov	01-Dec		39.99	100795	Roger Stannard	Recreation Ground Grounds Maintenance	5,849.39	7,855.73
39	21-Nov	04-Dec		60.00	100796	Community Action Suffolk	One Suffolk Web Hosting (to Oct 18)	5,789.39	7,855.73
40	21-Nov	29-Nov		7.50	100797	Local Public Advisory Service	GDP Regulations Training Course	5,781.89	7,855.73
41	04-Dec	04-Dec	1.28			Barclays Business Premium Account	Quarterly Interest (to 3 Dec 17)	5,781.89	7,857.01
42	16-Jan	24-Jan		164.04	100798	Simon Ashton	Clerk's Salary & Expenses	5,617.85	7,857.01
43	16-Jan	09-Feb		1,000.00	100799	Groundwork UK Tesco Bag Levy	SAVH Payment Error Repayment Requested	4,617.85	7,857.01
44	16-Jan	31-Jan		57.04	100800	Mid Suffolk D C	Annual Playground Inspection 2017	4,560.81	7,857.01
45	20-Feb	28-Feb		242.29	100801	Simon Ashton	Clerk's Salary & Expenses	4,318.52	7,857.01
46	20-Feb	12-Mar		50.00	100802	Headway Suffolk	Section 137 Donation	4,268.52	7,857.01
47	26-Feb	12-Mar	1,000.00			Mid Suffolk D C	Play Equipment Locality Award	5,268.52	7,857.01
48	05-Mar	05-Mar	3.92			Barclays Business Premium Account	Quarterly Interest (to 4 Mar 18)	5268.52	7,860.93
49	20-Mar	28-Mar		257.59	100803	Simon Ashton	Clerk's Salary & Expenses	5,010.93	7,860.93
50	20-Mar	Not Cleared		71.40	100804	HMRC	Clerk's Income Tax (Jan - Mar 18)	5,010.93	7,860.93

51	20-Mar	29-Mar		50.00	100805	Suffolk Accident Rescue Service	Section 137 Donation	4,960.93	7,860.93
52	20-Mar	Not Cleared		72.00	100806	Ladywell Accountancy Services	Payroll Services (Apr 17 - Mar 18)	4,960.93	7,860.93
53	26-Mar	Not Cleared	281.30			Mid Suffolk D C	Recycling Credit (Aug 17 - Jan 18)	4,960.93	7,860.93
		Comm	8,949.25	12,076.55					
		Bus Prem	1,005.20	0.00					
		Total	9,954.45	12,076.55					