

Stonham Aspal Parish Council

Expenditure & Budget 2017/18 - 31 March 2018

No	Date	Chq No	Party	Details	Stat Prov	Clerk's Sal	Clerk's Exp	Office Exp	Grants	Prof Fees	Ins
1	18-Apr	100768	Simon Ashton	Clerk's Salary	LGA Act 1972 (s112)	95.35					
2	18-Apr	100769	Simon Ashton	Clerk's Expenses	LGA Act 1972 (s111)		13.05	20.40			
3	16-May	100770	Simon Ashton	Clerk's Salary	LGA Act 1972 (s112)	359.00					
4	16-May	100771	Simon Ashton	Clerk's Expenses	LGA Act 1972 (s111)		25.65	20.00			
5	16-May	100772	Suffolk Association of Local Councils	Annual Subscription (2017/18)	Localism Act 2011 (s1-8)						
6	16-May	100773	Suffolk Association of Local Councils	Internal Audit (2016/17)	Localism Act 2011 (s1-8)					210.00	
7	20-Jun	100774	Simon Ashton	Clerk's Salary	LGA Act 1972 (s112)	306.70					
8	20-Jun	100775	Simon Ashton	Clerk's Expenses	LGA Act 1972 (s111)		26.10	22.00			
9	20-Jun	100776	HMRC	Clerk's Income Tax	LGA Act 1972 (s112)	121.40					
10	20-Jun	100777	Mid Suffolk D C	Emptying Bins (2017/18)	Litter Act 1983 (s5-6)						
11	20-Jun	100778	Stonham Aspal Village Hall	Hire of Village Hall (2016/17)	LGA Act 1972 (s133)						
12	20-Jun	100779	Roger Stannard	Recreation Ground Grounds Maintenance	LGA (MP) 1976 (s19)						
13	20-Jun	100780	Information Commissioner	Annual Registration (2017/18)	Localism Act 2011 (s1-8)						
14	18-Jul	100781	Simon Ashton	Clerk's Salary	LGA Act 1972 (s112)	388.55					
15	18-Jul	100782	Simon Ashton	Clerk's Expenses	LGA Act 1972 (s111)			51.15			

16	19-Sep	100783	Simon Ashton	Clerk's Salary	LGA Act 1972 (s112)	213.59		
17	19-Sep	100784	Simon Ashton	Clerk's Expenses	LGA Act 1972 (s111)		52.20	18.42
18	19-Sep	100785	HMRC	Clerk's Income Tax	LGA Act 1972 (s112)	82.00		
19	19-Sep	100786	Business Services at CAS Ltd	Insurance Cover (2016/18)	Localism Act 2011 (s1-8)			772.65
20	19-Sep	100787	Roger Stannard	Recreation Ground Grounds Maintenance	LGA (MP) 1976 (s19)			
21	19-Sep	100788	Signs For You Ltd	Recreation Ground Grounds Maintenance	LGA (MP) 1976 (s19)			
22	19-Sep	100789	BDO LLP	External Audit Fee (2016/17)	Localism Act 2011 (s1-8)			200.00
23	28-Sep	100790	Village Hall	120 Chairs (Deposit)	LGA Act 1972 (s133)			
24	28-Sep	100791	Village Hall	120 Chairs (Balance)	LGA Act 1972 (s133)			
25	17-Oct	100792	Simon Ashton	Clerk's Salary & Expenses	LGA Act 1972 (s111)	304.52	49.95	26.10
26	27-Nov	100793	Simon Ashton	Clerk's Salary & Expenses	LGA Act 1972 (s111)	335.84	13.05	39.76
27	05-Dec	100794	HMRC	Clerk's Income Tax	LGA Act 1972 (s112)	91.40		
28	01-Dec	100795	Roger Stannard	Recreation Ground Grounds Maintenance	LGA (MP) 1976 (s19)			
29	04-Dec	100796	Community Action Suffolk	One Suffolk Web Hosting (to Oct 18)	LGA Act 1972 (s111)			50.00
30	29-Nov	100797	Local Public Advisory Service	GDP Regulations Training Course	Localism Act 2011 (s1-8)			
31	24-Jan	100798	Simon Ashton	Clerk's Salary & Expenses	LGA Act 1972 (s111)	128.32	15.48	20.24
32	09-Feb	100799	Groundwork UK Tesco Bag Levy	SAVH Payment Error Repayment Requested	N/A			
33	31-Jan	100800	Mid Suffolk D C	Annual Playground Inspection 2017	LGA (MP) 1976 (s19)			
34	20-Feb	100801	Simon Ashton	Clerk's Salary & Expenses	LGA Act 1972 (s111)	206.06	15.42	20.81

35	20-Feb	100802	Headway Suffolk	Section 137 Donation	LGA Act 1972 (s137)						
36	20-Mar	100803	Simon Ashton	Clerk's Salary & Expenses	LGA Act 1972 (s111)	225.98	13.05	18.56			
37	20-Mar	100804	HMRC	Clerk's Income Tax (Jan - Mar 18)	LGA Act 1972 (s112)	71.40					
38	20-Mar	100805	Suffolk Accident Rescue Service	Section 137 Donation	LGA Act 1972 (s137)						
39	20-Mar	100806	Ladywell Accountancy Services	Payroll Services (Apr 17 - Mar 18)	LGA Act 1972 (s111)					72.00	
Total						2,930.11	223.95	257.44	0.00	532.00	772.65
Budget						2,100.00	170.00	240.00	0.00	200.00	400.00
Remaining						-830.11	-53.95	-17.44	0.00	-332.00	-372.65

Village Hall	S137 Ds	Subs	Training	Dons	Elects	Cons	RG Main	Play Eq	Play Ins	D/L Bins	ChYd	Not Bd	Misc	VAT	Total
														0.00	95.35
														0.00	33.45
														0.00	359.00
														0.00	45.65
		254.67												0.00	254.67
														42.00	252.00
														0.00	306.70
														0.00	48.10
														0.00	121.40
										65.00				13.00	78.00
132.00														0.00	132.00
							30.00							0.00	30.00
		35.00												0.00	35.00
														0.00	388.55
														0.00	51.15

				0.00	213.59
				0.00	70.62
				0.00	82.00
				0.00	772.65
		35.00		0.00	35.00
		40.80		8.16	48.96
				40.00	240.00
752.64				188.16	940.80
2,860.03				715.01	3,575.04
				0.00	380.57
				0.00	388.65
				0.00	91.40
		39.99		0.00	39.99
				10.00	60.00
	7.50			0.00	7.50
				0.00	164.04
				1,000.00	1,000.00
			47.53	9.51	57.04
				0.00	242.29

50.00

0.00 50.00

0.00 257.59

0.00 71.40

50.00

0.00 50.00

0.00 72.00

3,744.67	100.00	289.67	7.50	0.00	0.00	0.00	145.79	0.00	47.53	65.00	0.00	0.00	1,000.00	1,025.84	11,142.15
1,696.00	250.00	275.00	200.00	0.00	0.00	0.00	556.00	0.00	60.00	64.00	500.00	200.00	0.00	629.00	7,540.00
-2,048.67	150.00	-14.67	192.50	0.00	0.00	0.00	410.21	0.00	12.47	-1.00	500.00	200.00	-1,000.00	-396.84	-3,602.15