

LITTLE WALDINGFIELD							
Date	Details	File Ref	Ref	Minute	Power	Receipts	Payments
Treasurers Account							
01/04/16	Balance Brought Forward					7,495.43	0.00
20/04/16	BDC Precept & Grant	1		16/052f		4,076.08	0.00
28/04/16	HMRC VAT repayment	2		16/052f		85.74	0.00
17/05/16	Heelis & Lodge - Audit Fee	P01	453	16/052f	LA 2011 ss 1 to 8	0.00	66.00
17/05/16	SALC - Annual Subscription	P02	454	16/052f	LA 2011 ss 1 to 8	0.00	169.36
30/06/16	DF Crimmin - Salary April to June	P03	455	16/052f	LA 2011 ss 1 to 8	0.00	426.97
30/06/16	DF Crimmin - WFHA April to June	P03	455	16/052f	LA 2011 ss 1 to 8	0.00	39.00
30/06/16	HMRC - Clerk Tax	P03	456	16/052f	LA 2011 ss 1 to 8	0.00	106.60
17/05/16	Parish Room - Donation	P05	458	16/076a	LA 2011 ss 1 to 8	0.00	25.00
17/05/16	Donations			16/076a		10.00	0.00
18/05/16	Suffolk Tree Services - Survey	P04	457	16/076a	LA 2011 ss 1 to 8	0.00	120.00
19/07/16	Glasdon - 2 dog bins	P06	459	16/076a	LA 2011 ss 1 to 8	0.00	207.64
19/07/16	Garden Arbs Business - Grass cutting in April	P07	460	16/076a	LA 2011 ss 1 to 8	0.00	240.00
19/07/16	Garden Arbs Business - Grass cutting in May	P08	460	16/076a	LA 2011 ss 1 to 8	0.00	240.00
19/07/16	Garden Arbs Business - Grass cutting in June	P09	460	16/076a	LA 2011 ss 1 to 8	0.00	360.00
05/07/16	ICO - Data Protection	P09a	D/Dr	16/098d	LA 2011 ss 1 to 8	0.00	35.00
29/07/16	Cheque # 446 of 01/12/2015 not cashed.	P10		16/098d		0.00	21.87
29/07/16	CAS - replacement of # 446	P10	461	16/098d	LA 2011 ss 1 to 8	0.00	21.87
01/09/16	BDC Precept	3		16/098d		4,000.00	0.00
20/09/16	BDO - Audit Fee	P11		16/098d		0.00	0.00
20/09/16	DF Crimmin - Expenses Mar to Aug	P12	462	16/098d	LA 2011 ss 1 to 8	0.00	130.88
20/09/16	SLCC - Annual Subs	P13	463	16/098d	LA 2011 ss 1 to 8	0.00	17.70
20/09/16	CAS - Insurance	P14	464	16/098d	LA 2011 ss 1 to 8	0.00	257.62
30/09/16	DF Crimmin - Salary July to Sept	P15	465	16/098d	LA 2011 ss 1 to 8	0.00	435.37
30/09/16	DF Crimmin - WFHA July to Sept	P15	465	16/098d	LA 2011 ss 1 to 8	0.00	39.00
30/09/16	HMRC - Clerk Tax	P15	466	16/098d	LA 2011 ss 1 to 8	0.00	108.80
20/09/16	Royal British Legion - Donation	P16	467	16/129a	LA 2011 ss 1 to 8	0.00	25.00
26/09/16	SCC Locality Grant	4		16/129a		1,995.00	0.00
05/11/16	SCC P3 Scheme	5		16/129a		413.92	0.00
15/11/16	CAS - OneSuffolk Hosting	P17	468	16/129a	LA 2011 ss 1 to 8	0.00	60.00
31/12/16	DF Crimmin - Salary Oct to Dec	P18	469	16/129a	LA 2011 ss 1 to 8	0.00	431.07
31/12/16	DF Crimmin - WFHA Oct to Dec	P18	469	16/129a	LA 2011 ss 1 to 8	0.00	39.00
31/12/16	HMRC - Clerk Tax	P18	470	16/129a	LA 2011 ss 1 to 8	0.00	107.80
11/01/17	SALC Transparency Grant	6		17/017a		112.16	0.00
26/01/17	CAS - Defibrillator Insurance	P19	471	17/017a	LA 2011 ss 1 to 8	0.00	36.62
26/01/17	Gardens Arb Business - Footpaths cutting 2016	P20	472	17/017a	LA 2011 ss 1 to 8	0.00	540.00
26/01/17	NPC - Speedwatch contributions	P21	473	17/017a	LA 2011 ss 1 to 8	0.00	50.00
26/01/17	CHT - Defibrillator & cabinet	P22	474	17/017a	LA 2011 ss 1 to 8	0.00	2,424.00
13/02/17	Donation from History Society			17/037a		5.00	0.00
21/03/17	Stewart Braybrook Electrical - Defibrillator installation	P23	475	17/037a	LA 2011 ss 1 to 8	0.00	325.01
21/03/17	S Braybrook - Telephone box expenses	P24	476	17/037a	LA 2011 ss 1 to 8	0.00	6.07
21/03/17	SPS - Heritage Training	P25	477	17/037a	LA 2011 ss 1 to 8	0.00	40.00
21/03/17	SCC - Street Lighting	P26	478	17/037a	LA 2011 ss 1 to 8	0.00	219.53
21/03/17	BDC - Dog & Litter bin emptying	P27	479	17/037a	LA 2011 ss 1 to 8	0.00	334.34
21/03/17	LW Parish Room - Hall Hire	P28	480	17/037a	LA 2011 ss 1 to 8	0.00	132.00
21/03/17	SALC - Planning Conference	P29	481	17/037a	LA 2011 ss 1 to 8	0.00	90.00
21/03/17	DF Crimmin - Expenses Sep to Feb	P30	484	17/037a	LA 2011 ss 1 to 8	0.00	165.68
28/03/17	DF Crimmin - Salary Jan to Mar	P31	482	17/037a	LA 2011 ss 1 to 8	0.00	570.37
28/03/17	DF Crimmin - WFHA Jan to Mar	P31	482	17/037a	LA 2011 ss 1 to 8	0.00	39.00
28/03/17	HMRC - Clerk Tax	P31	483	17/037a	LA 2011 ss 1 to 8	0.00	142.60
28/03/17	Donation					5.00	0.00
22/03/17	LW Parish Room - Defib electricity in advance	P32	485	17/037c	LA 2011 ss 1 to 8	0.00	30.00
	Sub Total					10,702.90	8,833.03
	TOTALS					18,198.33	8,833.03
	Balance Carried Forward					9,365.30	0.00
Business Instant							
01/04/16	Balance Brought Forward					2,518.57	0.00
11/04/16	Bank Interest					0.11	0.00
09/05/16	Bank Interest					0.10	0.00
09/06/16	Bank Interest					0.11	0.00
11/07/16	Bank Interest					0.11	0.00
09/08/16	Bank Interest					0.10	0.00
09/09/16	Bank Interest					0.11	0.00
10/10/16	Bank Interest					0.11	0.00
09/11/16	Bank Interest					0.10	0.00
09/12/16	Bank Interest					0.10	0.00
09/01/17	Bank Interest					0.11	0.00
09/02/17	Bank Interest					0.11	0.00
09/03/17	Bank Interest					0.10	0.00
	Sub Total					1.27	0.00
	TOTALS					2,519.84	0.00
	Balance Carried Forward					2,519.84	0.00
BALANCE BROUGHT FORWARD						10,014.00	0.00
GRAND TOTALS						10,704.17	8,833.03
Less Transfers						0.00	0.00
						10,704.17	8,833.03
BALANCE CARRIED FORWARD						11,885.14	0.00