

Little Waldingfield Parish Council

Cash Book 2018/19 - 31 March 2019

No	Date	Bank Acc	Income	Expend	Chq No	Party	Details	Treas Acc	Bus Acc
							b/f	18,723.54	2,521.11
1	03-Apr	09-Apr	4,207.50			Babergh District Council	Annual Precept (2018/19) (1/2)	22,931.04	2,521.11
2	09-Apr	09-Apr	0.11			Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Apr)	22,931.04	2,521.22
3	12-Apr	19-Apr		458.49	000518	S E J Ashton	Clerk's Wages, Office & Personal Expenses	22,472.55	2,521.22
4	12-Apr	23-Apr		34.95	000519	J M Jordan	Reimbursement for Photo Comp Flyers	22,437.60	2,521.22
5	12-Apr	19-Apr		5,160.00	000520	Places 4 People Ltd	Neighbourhood Plan Consultation Fees	17,277.60	2,521.22
6	12-Apr	17-May		310.00	000521	Little Waldingfield Parish Room	Village Hall Hires (Feb - Jul 18)	16,967.60	2,521.22
7	12-Apr	23-Apr		334.34	000522	Babergh District Council	Emptying Dog & Litter Bins (2017)	16,633.26	2,521.22
8	12-Apr	27-Apr		179.46	000523	Suffolk Association of Local Councils	Annual Subscription (2018/19)	16,453.80	2,521.22
9	12-Apr	20-Apr		1,573.85	000524	Groundwork UK	NP Grant Partial Repayment (2017/18)	14,879.95	2,521.22
10	09-May	09-May	0.10			Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 May)	14,879.95	2,521.32
11	10-May	23-May		286.62	000525	S E J Ashton	Clerk's Wages, Office & Personal Expenses	14,593.33	2,521.32

12	2017/18	16-May		18.87	000513	Chris White	Parish Council Meeting Documents Printing	14,574.46	2,521.32
13	11-Jun	11-Jun	0.11			Lloyds Bank Business Instant Account	Monthly Interest (Paid on 11 Jun)	14,574.46	2,521.43
14	22-Jun	22-Jun	8,012.00			Groundwork UK	Neighbourhood Plan Grant (2018/19)	22,586.46	2,521.43
15	09-Jul	09-Jul	0.10			Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Jul)	22,586.46	2,521.53
16	12-Jul	19-Jul		489.31	000526	S E J Ashton	Clerk's Wages, Office & Personal Expenses	22,097.15	2,521.53
17	12-Jul	26-Jul		24.00	000527	Little Waldingfield Parish Room	Village Hall Hires (May - Jun 18)	22,073.15	2,521.53
18	12-Jul	23-Jul		216.00	000528	Sudbury Town Council	SID Six-Weekly Changes (2018)	21,857.15	2,521.53
19	12-Jul	07-Aug		80.00	000529	Heelis & Lodge	Internal Audit (2017/18)	21,777.15	2,521.53
20	12-Jul	05-Jul		35.00	Direct Debit	Information Commissioner	Annual Registration (to 5 Jul 19)	21,742.15	2,521.53
21	09-Aug	09-Aug	0.11			Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Aug)	21,742.15	2,521.64
22	17-Aug	17-Aug	887.17			HMRC	VAT Refund (2017/18)	22,629.32	2,521.64
23	31-Aug	10-Sep	4,207.50			Babergh District Council	Annual Precept (2018/19) (2/2)	26,836.82	2,521.64
24	10-Sep	10-Sep	0.11			Lloyds Bank Business Instant Account	Monthly Interest (Paid on 10 Sep)	26,836.82	2,521.75
25	13-Sep	24-Sep		412.29	000530	S E J Ashton	Clerk's Wages, Office & Personal Expenses	26,424.53	2,521.75
26	13-Sep	19-Sep		11.00	000531	Allan Wells	Reimbursement for 500 Dog Waste Bags	26,413.53	2,521.75
27	13-Sep	27-Sep		24.00	000532	Little Waldingfield Parish Room	Village Hall Hires (Jul - Sep 18)	26,389.53	2,521.75

28	13-Sep	15-Oct		42.11	000533	Society of Local Council Clerks	Annual Subscription (Sep 18 - Aug 19)	26,347.42	2,521.75
29	13-Sep	28-Sep		251.26	000534	Business Services at CAS Ltd	Annual Insurance (Oct 18 - Sep 19)	26,096.16	2,521.75
30	13-Sep	22-Oct		85.00	000535	Little Waldingfield Church	Reimbursement for Paths Spraying & Strimming	26,011.16	2,521.75
31	13-Sep	02-Oct		17.00	000536	The Poppy Appeal	Dontation to RBL's Poppy Appeal	25,994.16	2,521.75
32	09-Oct	09-Oct	0.10			Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Oct)	25,994.16	2,521.85
33	08-Nov	27-Nov		526.60	000537	S E J Ashton	Clerk's Wages, Office & Personal Expenses	25,467.56	2,521.85
34	08-Nov	11-Jan		18.00	000538	Tim Sheppard	Reimbursement for NP Village History Book	25,449.56	2,521.85
35	08-Nov	16-Nov		40.50	000539	Richard Furlonger	Reimbursement for NP Gift Cards, Printing & Rosettes	25,409.06	2,521.85
36	08-Nov	23-Nov		60.00	000540	Community Action Suffolk	Web Site Hosting (Nov 18 - Oct 19)	25,349.06	2,521.85
37	08-Nov	16-Nov		20.14	000541	Business Services at CAS Ltd	Annual Insurance Top Up Cover	25,328.92	2,521.85
38	08-Nov	22-Jan		84.00	000542	Little Waldingfield Parish Room	Village Hall Hires (Oct - Nov 18)	25,244.92	2,521.85
39	08-Nov	26-Nov		72.00	000543	Ladywell Accountancy Services	Payroll Service (2018/19)	25,172.92	2,521.85
40	09-Nov	09-Nov	0.11			Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Nov)	25,172.92	2,521.96
41	14-Nov	16-Nov	413.92			Suffolk County Council	Public Rights of Way Grass Cutting (2018)	25,586.84	2,521.96
42	10-Dec	10-Dec	0.11			Lloyds Bank Business Instant Account	Monthly Interest (Paid on 10 Dec)	25,586.84	2,522.07
43	13-Dec	18-Dec		350.99	000544	S E J Ashton	Clerk's Wages, Office & Personal Expenses	25,235.85	2,522.07

44	13-Dec	27-Dec		97.20	000545	Community Heartbeat Trust	Two Pairs of Adult Defibrillator Pads	25,138.65	2,522.07
45	09-Jan	09-Jan	0.10			Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Jan)	25,138.65	2,522.17
46	10-Jan	15-Jan		215.91	000546	S E J Ashton	Clerk's Wages, Office & Personal Expenses	24,922.74	2,522.17
47	10-Jan	17-Jan		1,080.00	000547	Gardens Arb Business Ltd	Grass Cutting & Footpaths (2018)	23,842.74	2,522.17
48	10-Jan	N/A			000548	Cancelled Cheque	Cancelled Cheque	23,842.74	2,522.17
49	11-Feb	11-Feb	0.11			Lloyds Bank Business Instant Account	Monthly Interest (Paid on 11 Feb)	23,842.74	2,522.28
50	11-Mar	11-Mar	0.10			Lloyds Bank Business Instant Account	Monthly Interest (Paid on 11 Mar)	23,842.74	2,522.38
51	14-Mar	18-Mar		460.15	000549	S E J Ashton	Clerk's Wages, Office & Personal Expenses	23,382.59	2,522.38
52	14-Mar	26-Mar		46.62	000550	C White	Council Meetings Stationery & Printing	23,335.97	2,522.38
53	14-Mar	26-Mar		50.00	000551	Sudbury & District Citizens Advice Bureau	Financial Contribution	23,285.97	2,522.38
54	14-Mar	21-Mar		15.00	000552	Suffolk Association of Local Councils	Elections Briefing 2019	23,270.97	2,522.38
55	14-Mar	28-Mar		56.00	000553	Little Waldingfield Parish Room	Venue Hire (Dec 18 - Mar 19)	23,214.97	2,522.38
56	14-Mar	25-Mar		48.00	000554	Sudbury Town Council	SID Six-Weekly Changes (Jan - Mar 19)	23,166.97	2,522.38
57	14-Mar	21-Mar		252.79	000555	Suffolk County Council	Street Lighting Costs (2018/19)	22,914.18	2,522.38

Treas Acc	17,728.09	13,537.45
Bus Acc	1.27	0.00
Total	17,729.36	13,537.45