

Little Waldingfield Parish Council

Cash Book 2017/18 - 31 March 2018

No	Date	Bank Acc	Income	Expend	Chq No	Party	Details	Treas Acc	Bus Acc
							b/f	9,789.64	2,519.84
1	2016/17	04-Apr		90.00	000481	Suffolk Association of Local Councils	Planning Conference	9,699.64	2,519.84
2	2016/17	04-Apr		334.34	000479	Babergh D C	Emptying Bins	9,365.30	2,519.84
3	03-Apr	10-Apr	4,125.00			Babergh D C	Precept 2017/18 (1/2)	13,490.30	2,519.84
4	10-Apr	10-Apr	0.11			Lloyds Bank Business Instant Account	Monthly Interest (March 2017)	13,490.30	2,519.95
5	09-May	09-May	0.10			Lloyds Bank Business Instant Account	Monthly Interest (April 2017)	13,490.30	2,520.05
6	09-May	11-May	806.92			HMRC	VAT Refund	14,297.22	2,520.05
7	16-May	30-May		66.00	000486	Heelis & Lodge	Internal Audit (2016/17)	14,231.22	2,520.05
8	16-May	01-Jun		174.69	000487	Suffolk Association of Local Councils	Annual Subscription (2017/18)	14,056.53	2,520.05
9	30-Jun	04-Jul		474.49	000488	Dave Crimmin	Clerk's Salary & WFHA	13,582.04	2,520.05
10	30-Jun	05-Jul		108.80	000489	HMRC	Clerk's Income Tax (Apr - Jun 17)	13,473.24	2,520.05
11	05-Jul	05-Jul		35.00	Direct Debit	Information Commissioner	Annual Registration (2017/18)	13,438.24	2,520.05
12	18-Jul	26-Jul		50.00	000490	Community Heartbeat Trust	Donation	13,388.24	2,520.05
13	09-Aug	16-Aug		50.00	000491	Phil Scott	Churchyard Wall Repairs	13,338.24	2,520.05
14	09-Aug	07-Sep		60.00	000492	Chris White	NP Parish Profile Expenses	13,278.24	2,520.05

15	05-Sep	14-Sep		120.00	000493	BDO LLP	External Audit Fee (2016/17)	13,158.24	2,520.05
16	05-Sep	18-Sep		314.32	000494	Community Action Suffolk	Annual Insurance (Oct 17 - Sep 18)	12,843.92	2,520.05
17	05-Sep	04-Oct		25.00	000499	Royal British Legion Poppy Appeal	Donation	12,818.92	2,520.05
18	05-Sep	03-Oct		181.72	000495	Dave Crimmin	Clerk's Salary & Expenses	12,637.20	2,520.05
19	05-Sep	13-Oct		18.68	000496	Society of Local Council Clerks	Annual Subscription (Oct 17 - Sep 18)	12,618.52	2,520.05
20	05-Sep	29-Sep	495.00			Anglian Water	Kiosk Damage Compensation	13,113.52	2,520.05
21	15-Sep	25-Sep	4,125.00			Babergh D C	Precept 2017/18 (2/2)	17,238.52	2,520.05
22	29-Sep	02-Nov	413.92			Suffolk County Council	Public Rights of Way Grass Cutting	17,652.44	2,520.05
23	30-Sep	10-Oct		474.49	000497	Dave Crimmin	Clerk's Salary & WFHA	17,177.95	2,520.05
24	30-Sep	03-Oct		108.80	000498	HMRC	Clerk's Income Tax (Jul - Sep 17)	17,069.15	2,520.05
25	24-Oct	03-Nov		38.79	000500	Dave Crimmin	Clerk's Expenses	17,030.36	2,520.05
26	24-Oct	03-Nov		60.00	000501	Community Action Suffolk	One Suffolk Web Site (Nov 17 - Oct 18)	16,970.36	2,520.05
27	25-Oct	27-Oct	8,220.00			Groundwork UK	Neighbourhood Plan Grant	25,190.36	2,520.05
28	30-Nov	30-Nov	548.97			Suffolk Association of Local Councils	Transparency Code Funding	25,739.33	2,520.05
29	28-Nov	04-Dec		602.10	000502	Simon Ashton	Clerk's Wages & Expenses	25,137.23	2,520.05
30	28-Nov	12-Dec		114.80	000503	HMRC	Clerk's Income Tax	25,022.43	2,520.05
31	28-Nov	06-Dec		495.00	000504	Philip Scott	Repainting of Telephone Box	24,527.43	2,520.05

32	28-Nov	11-Dec		1,140.00	000505	Gardens Arb Business Ltd	Footpaths, Churchyard Grass Cutting (2017)	23,387.43	2,520.05
33	28-Nov	06-Dec		2,040.00	000506	Suffolk Tree Services Ltd	Closed Churchyard Tree Surgery Works	21,347.43	2,520.05
34	28-Nov	28-Dec		648.00	000507	SmartSurvey Ltd	Annual Subscription (10 Nov 17 - 10 Nov 18)	20,699.43	2,520.05
35	28-Nov	06-Dec		7.80	000508	Local Council Public Advisory Service	GDPR Training Course	20,691.63	2,520.05
36	28-Nov	11-Dec		643.20	000509	The Lavenham Press Ltd	NP Questionnaires, Envelopes & Labels	20,048.43	2,520.05
37	07-Dec	07-Dec	600.00			Little Waldingfield Church	Tree Surgery Contribution Payment	20,648.43	2,520.05
38	02-Jan	02-Jan		30.00	Standing Order	Suffolk Preservation Society	Annual Subscription	20,618.43	2,520.05
39	11-Jan	17-Jan		766.99	000510	Simon Ashton	Clerk's Wages & Expenses	19,851.44	2,520.05
40	08-Feb	14-Feb		241.88	000511	Simon Ashton	Clerk's Wages & Expenses	19,609.56	2,520.05
41	08-Mar	14-Mar		225.20	000512	Simon Ashton	Clerk's Wages & Expenses	19,384.36	2,520.05
42	08-Mar	Not Cleared		18.87	000513	Chris White	Parish Council Meeting Documents Printing	19,384.36	2,520.05
43	08-Mar	29-Mar		186.20	000514	HMRC	Clerk's Income Tax (Oct - Dec 17)	19,198.16	2,520.05
44	08-Mar	22-Mar		238.00	000515	Little Waldingfield Parish Room	Various Hires & Elec (Apr 17 - Mar 18)	18,960.16	2,520.05
45	08-Mar	20-Mar		200.62	000516	Suffolk County Council	Street Lighting Maintenance & Energy Costs (2017/18)	18,759.54	2,520.05
46	08-Mar	22-Mar		36.00	000517	Ladywell Accountancy Services	Payroll Service (Oct 17 - Mar 18)	18,723.54	2,520.05

47	09-Mar	09-Mar	1.06	Lloyds Bank Business Instant Account	Monthly Interest (May 17 - Feb 18)	18,723.54	2,521.11
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Treas Acc	19,334.81	10,419.78
Bus Acc	1.27	0.00
Total	19,336.08	10,419.78