Account 00021040 Community Account Sweffling Parish Council 2023/24

Supplier/ Customer	Cheque No.	Income	Expenditure	qualifying costs		Inv No.		payme	Section 137
Carpent, Carpenter			1	┸				p	namer of last resort
Bal h/fwd			As Barclays Ban	k statement	dated 1st April 2023		£2,368.10	5 7	A power of last resort which covers projects the
SVIC	100770		£122 63	100 03	SALC subscription	<u>-</u>		0	Council believes will
Printer Ink	100730		£20.50	f3 41		2		5	benefit some or all of their
Chris Denison	100731		f51.00	f0.00	Water tank Jubilee Field	ω		7	residents which are not
	100				nspection JF Equip. VAT on	1		0	covered under any other
					total invoice £215.88 paid	Name of the last			specific power.
	DDR		£17.99	£35.98	by ddr			ν –	and the 2023/24 cap is
28 PRECEPT 2023/24		£4,040.65		€0.00	East Suffolk	4		th '	£9.93 per electorate
		£4,040.65	£223.12				£6,185.63		
								period	
SALC	100732		£35.25	£5.25	VAT training course	5		this	
Debbie Smith	100733		£300.00	€0.00	Coronation mugs	6		ing	
VIP Garden Machinery	100734		£339.07	£56.51	Mower repairs/svc	7		dur	
East Suffolk Council	100735		£21.00	£0.00	Temp. events licence	00		ts	
SwefflingTownlands Trust Alde Community Council		£150.00		£0.00	Coronation donation	9 10		aymer	
~	DDR		£17.99	£0.00	Inspection JF Equip	ddr2		37 p	
								ion :	
		£200.00	£713.31				25,072.32	sect	
13 Ann Dobson	100736		£260.88	£0.00	Clerk's salary	11		no	
Sprockets Services	100737		£110.00	£0.00	Cutting Jubilee Field	12		ere	
Cheque torn up	100738		£0.00	£0.00		13		ere w	
Mrs I Ahhott	100730		£90 00	£0.00	Coronation expenses	14		Т	
Topollod obogin	100740		60.00	50.00	cancelled cheque	15			
Cancelled cheque	100740		£0.00	£0.00	cancelled cheque	b			
Cancelled cheque	100741		£0.00	£0.00	Void cheque				
Coronation Bar & Tea		£123.90		£0.00	Beer and Tea income	16			
Play	DDR		£17.99	£0.00	Inspection JF Equip	ddr2			
		£123.90		£101.15			£5,317.35		
ck balance as no bank staten Swefling Parish Council Ban	ment for 1st ik statemen	April to 2nd M ts given by Bard	ay or after 2nd J clays on 6th Nov	une 2023 ember 2023					
	Supplier/ Customer 23 1 Bal b/fwd 1 SALC 19 SALC Printer Ink Chris Denison 20 LndnZurich Sovereign Play 28 PRECEPT 2023/24 29 SALC Debbie Smith VIP Garden Machinery East Suffolk Council LndnZurich Sovereign Play East Suffolk Council LndnZurich Sovereign Play 23 Ann Dobson Sprockets Services Cheque torn up Mrs.J. Abbott Cancelled cheque Cancelled cheque Cancelled cheque LndnZurich Sovereign Play Cancelled cheque LndnZurich Sovereign Play check balance as no bank states check balance as no bank states	Supplier/ Customer Bal b/fwd SALC Printer Ink Chris Denison Chris Denison SALC Debbie Smith PRECEPT 2023/24 PRECEPT 2023/24 PRECEPT 2023/24 I 100732 I 100733 I 100733	Supplier/ Customer Cheque No. Income Bal b/fwd 100729 100730 SALC 100730 100731 Printer Ink 100730 100731 Chris Denison 100731 £4,040.65 PRECEPT 2023/24 100732 £4,040.65 PRECEPT 2023/24 100732 £4,040.65 SALC 100733 £4,040.65 SALC 100732 £4,040.65 SALC 100733 £4,040.65 SALC 100733 £50.00 Least Suffolk Council 100733 £150.00 Lade Community Council DDR £200.00 Sweffling Townlands Trust £50.00 £50.00 Lade Community Council DDR £200.00 Lade Community Council £50.00 £200.00 Lade Community Council £200.00 £200.00 Mrs. J. Abbott 100733 £200.00 Lade Council Council 100740 £200.00 Lade Council Council 100741 £123.90 Cheque to	Supplier/ Customer Cheque No. Income Expenditure Bal b/fwd As Barclays Ban SAIC 100729 £133.63 Chris Denison 100730 £20.50 Chris Denison 100731 £51.00 Chris Denison 100731 £4,040.65 £17.99 PRECEPT 2023/24 £4,040.65 £223.12 £35.25 Debbie Smith 100732 £4,040.65 £223.12 Feat Suffolk Council 100733 £300.00 £35.25 Debbie Smith 100734 £300.00 £300.00 VIP Garden Machinery 100734 £300.00 £300.00 VIP Garden Machinery 100735 £150.00 £339.07 East Suffolk Council 100735 £150.00 £17.99 LndnZurich Sovereign Play DDR £200.00 £17.99 Cheque torn up 100736 £200.00 £713.31 As no both £200.00 £20.00 £20.00 Cancelled cheque 100740 £0.00 £0.00 Coronation Bark Statements given by	Cheque	Cheque	Description Inv No. dated 1st April 2023 1 SALC subscription 1 water tank Jubilee Field 3 Inspection JF Equip, VAT on total invoice £215.88 paid 4 by ddr 4 East Suffolk 4 VAT training course 5 Coronation mugs 6 Mower repairs/svc 7 Temp. events licence 8 Coronation donation 10 Inspection JF Equip 11 Cutting Jubilee Field 12 Coronation expenses 14 Coronation bubilee Field 15 Coronation of Leque 15 Void cheque 15 Beer and Tea income Inspection JF Equip 16 Inspection JF Equip 16	dated 1st April 2023 SALC subscription SALC subscription SALC subscription SALC subscription SALC subscription 1 2 Water tank Jubilee Field Inspection JF Equip, VAT on total invoice £215.88 paid by ddr East Suffolk VAT training course Coronation mugs Mower repairs/svc Temp. events licence Coronation donation Inspection JF Equip Coronation expenses Coronation expenses Coronation expenses Coronation expenses Coronation bilee Field 12 Cutting Jubilee Field 13 Coronation expenses Void cheque Void cheque Beer and Tea income Inspection JF Equip Mover E5,672.32 E5,672.32 E5,672.32 E5,672.32 E5,672.32 E5,672.32	Description Inv No. Barclays Barclays SALC subscription 1 5 SALC subscription 1 2 Water tank Jubilee Field Inspection JF Equip, VAT on total invoice £215.88 paild by ddr 4 £6,185.63 East Suffolk 4 £6,185.63 VAT training course Coronation mugs Mower repairs/svc 7 5 Coronation donation Coronation donation Inspection JF Equip 9 4ddr2 Coronation expenses Coronation expense

							Total VAT to reclaim up to 6th Nov 2023 is	
		10.10	Add £39.00		£39.00	11-Jul	Unpresented cheques	Unpresent
	Statement	-	£5,113.56	atements on b/±1/2	ss to barclays st	3 (Tirst acce	Balance per cashbook	Balance pe
	Bank		10:00	E/00.42	±0.00			-
	f5.113.56		50,00	C70C 43	50.00		riginal constraints	
		ddr2	£0.00 Inspection JF Equip	f17 99	-	DDR		
		28	£0.00 Cut, strim Jubilee Field	£110.00	**********	100749	19 David Kindred	
8		27	£0.00 Lockable notice board	£74.99		100752	12 Amazon	
The		29	£0.00 Clerk salary Jul-Sept	£583.44		100750	10 Alyson Chilvers	
re							23	Oct-23
wer	£5,899.98			£257.99	£0.00			-
е		26	£0.00 Web Site Hosting	£60.00		100748	29 Community Action Suffolk	
no		25	£0.00 Cut, strim Jubilee Field	£180.00		100747	21 David Kindred	
sec		ddr2	£0.00 Inspection JF Equip	£17.99		DDR	20 LndnZurich Sovereign Play	
ctio							23	Sep-23
n 1	£6,157.97			£17.99	£0.00			
37		ddr2	£0.00 Inspection JF Equip	£17.99		DDR	LndnZurich Sovereign Play	
pa							23	Δ110-23
yme	£6,175.96			£236.99	£1,095.60			
ent		24	£0.00 Replace unlodged chq		£100.00		31 Alde Commnty Council	
		23	£0.00 sale undistributed mugs		£80.00		21 AD sale Coronation mugs	
		ddr2	£0.00 Inspection JF Equip	£17.99		DDR	20 LndnZurich Sovereign Play	
-		22	£0.00 Sale of mower		£915.60		19 SA Sale of mower	
		21	£0.00 Cut, strim Jubilee Field	£60.00		100746	David Kindred	
		20	£0.00 Cut, strim Jubilee Field	£60.00		100745	David Kindred	
		19	£0.00 Cut, strim Jubilee Field	£60.00		100744	David Kindred	
d residents which are not		18	£0.00 SSL Certificate web site	£39.00		100743	Community Action Suffolk	
Council believes will		17	£0.00 Clerk training (Ann D)	£0.00		100742	11 SALC cancelled cheque	
which covers projects the							23	Jul-23
A power of last resort	£5,317.35		B/Fwd balance					
	Barclays Balance	inv No.	qualifying costs Description	qual Expenditure co	Income	Cheque No.	Supplier/ Customer	Date
.37 paymen			VATon	VA			,	
its	,							

	1						-																		_	Г		
20	5	Mar-24		20		Feb-24			20	Jan-24		21	Dec-23		1	15								14	Nov-23		Date	
		visua		20 LndnZurich Sovereign Play	CAS replace lost cheque	Feb-24 HMRC PAYE		9	20 LndnZurich Sovereign Play		,	21 LndnZurich Sovereign Play			1 Lost cheque cancelled	15 Sweffling Fete	LndnZurich Sovereign Play	Sweffling Village Hall	Suffolk Ass Local Councils	Business Servcs CAS Ltd	JT Pegg & Sons	East Suffolk Council	HMRC	14 SALC			Supplier/ Customer	
DDR	100761			DDR	100760	100759			DDR			DDR			100743	-2	DDR	100758	100757	100756	100755	100754	100753	100751			No.	Cheque
			£0.00				£0.00				£0.00			£339.00	£39.00	£300.00											Income	
17.99	£20.00		£105.39	£17.99	£39.00	£48.40	£1/.99		£17.99		£17.99	£17.99		£912.47			£17.99	£158.00	£202.80	£308.02	£37.80	£33.66	£145.20	£9.00			Expenditure	
			£0.00		20.000		±0.00		1771 Dec 2						£0.00		1000										costs	VAT on qualifying
Inspection JF Equip	Memorial poppy wreath			£0.00 Inspection JF Equip	£0.00 CAS web site certificate	£0.00 AC Clerk Oct 23 PAYE			£0.00 Inspection JF Equip			£0.00 Inspection JF Equip			£0.00 CAS web site certificate	Fete Donation	£0.00 Inspection JF Equip	£0.00 Hut hire for PC meetings	£0.00 Audit Fees	£0.00 Ansvar Insurance	£0.00 JF compost bin posts	£0.00 Uncontested election	£0.00 Clerk PAYE (A Chilvers)	Payroll Servc A Dobson		B/Fwd balance	Description	
ddr2		ddr2			-				ddr2	1		ddr2	100 POS		18	36	ddr2	35	34	33	32	31	30	36			Inv No.	
Agreed to bank £4,360.73	£4,378.72		£4,398.72				14,504.11	£4 €04 11			£4,522.10			£4,540.09										1/2014-0-2		£5,113.56	Balance	Barclays
k state	10		10		TI	nere	wer		O S	ecti		13	7	pay	mei	nts	du	ring	g th	nis	ре	riod	ı					tion 1: ments
Agreed to bank statement 12th March 2024 £4,360.73																		£9.93 per electorate	and the 2023/24 cap is	This expenditure is capped	specific power.	covered under any other	residents which are not	henefit some or all of their	which covers projects the	A power of last resort	Section 137	

Date Supplier/	Supplier/ Customer	Income	Expenditure	Description	Balance	FUNDS F	Figures
Apr-23		As Barrlays Ba	nk statement dat	As Rarclays Rank statement dated 1st April 2023	£4.879.70	£7,247.80	At 31/03/24 £7,247.80 Total income
1 22 I CGI W/ 144	***	no balciaye ex		£4,879.70		~16	£5,857.89 Total Expenditure
5 Interest (gross)	(gross)	£10.17		£4,889.87			£3,806.52
	9			Agreed to bank			
				statement 30th June 2023			£9,299.17
Sep-23							
4 Interest (gross)	(gross)	£13.10		£4,902.97			
				Agreed to bank statement 31st Dec			
	£7,247.80			2023			
	1						
Dec-23 £4.00 Interest (gross)	(gross)	£17.07		£4,920.04			
Balance t	Balance per Cashbook agreed to bank statement	d to bank state	ment	Amand to hank			
				statement 31st Dec			
at 31st	at 31st December 2023			2023			
Mar-24					Bus Prem Acc	Current Acc	Total Funds 31/03/24
4 Interest (gross)	(gross)	£18.40		£4,938.44	£4,938.44	£4,360.73	£9,299.17
				Agreed to bank statement 12th			
				March 2024			
		£58.74					
				Agreed to bank statement 31st March 2024			
Combined bank balance at 31st March 2024	ce at 31st March 20	124	£9,299.17				

AGAR FIGURES 2023/24

! N.B. Whole pounds only !	! N.B. Whole	
£0.00	£0.00	10. Total borrowings
£25,884.00	£27,308.00	9. Total fixed assets, and assets
£9,299.00	£7,247.00	8. Total value of cash/investmnts
£9,299.00	£7,247.00	7. Balances c/fwd
£2,768.00	£10,106.00	6. All Other Payments -
€0.00	£0.00	5. Loan Interest -
£1,038.00	£381.00	4. Staff Costs -
£1,817.00	£2,168.00	3. Total Other Receipts +
£4,041.00	£3,900.00	2. Precept +
31/03/2024 £7,247.00	31/03/2023 £11,666.00	1. Balances b/fwd
£3,806.00		Total Annual Gross Expenditure
£5,858.00		Total Annual Gross Income