

**First access to Sweffling Parish Council Bank statements given by Barclays on 6th November 2023**

Date	Supplier/ Customer	Cheque No.	Income	Expenditure	VAT on qualifying costs	Description	Inv No.	Barclays Balance	Section 137 payments	Section 137	
Jul-23	11 SMLC cancelled cheque	100742		£0.00	£0.00	Clerk training (Ann D)	17	£5,317.35	Section 137 payments	A power of last resort which covers projects the Council believes will benefit some or all of their residents which are not covered under any other specific power. This expenditure is capped and the 2023/24 cap is £9.93 per electorate	
	Community Action Suffolk	100743		£39.00	£0.00	SSL Certificate web site	18				
	David Kindred	100744		£60.00	£0.00	Cut, strim Jubilee Field	19				
	David Kindred	100745		£60.00	£0.00	Cut, strim Jubilee Field	20				
	David Kindred	100746		£60.00	£0.00	Cut, strim Jubilee Field	21				
	19 SA Sale of mower		£915.60		£0.00	Sale of mower	22				
	20 LndnZurich Sovereign Play	DDR		£17.99	£0.00	Inspection JF Equip	ddr2				
	21 AD sale Coronation mugs		£80.00		£0.00	sale undistributed mugs	23				
	31 Alde Community Council		£100.00		£0.00	Replace undlodged chq	24				
				£1,095.60	£236.99						£6,175.96
Aug-23	21 LndnZurich Sovereign Play	DDR		£17.99	£0.00	Inspection JF Equip	ddr2	£6,157.97			
				£0.00	£17.99						
Sep-23	20 LndnZurich Sovereign Play	DDR		£17.99	£0.00	Inspection JF Equip	ddr2	£5,899.98			
	21 David Kindred	100747		£180.00	£0.00	Cut, strim Jubilee Field	25				
	29 Community Action Suffolk	100748		£60.00	£0.00	Web Site Hosting	26				
				£0.00	£257.99						
Oct-23	10 Alyson Chilvers	100750		£583.44	£0.00	Clerk salary Jul-Sept	29	£5,113.56			
	12 Amazon	100752		£74.99	£0.00	Lockable notice board	27				
	19 David Kindred	100749		£110.00	£0.00	Cut, strim Jubilee Field	28				
	20 LndnZurich Sovereign Play	DDR		£17.99	£0.00	Inspection JF Equip	ddr2				
				£0.00	£786.42						
Bank reconciliation at 14th November 2023 (first access to Barclays statements on 6/11/2023)									Section 137 payments		A power of last resort which covers projects the Council believes will benefit some or all of their residents which are not covered under any other specific power. This expenditure is capped and the 2023/24 cap is £9.93 per electorate
Balance per cashbook											
£5,113.56											
Bank Statement											
There were no section 137 payments during this period											

Unpresented cheques	11-Jul	£39.00
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**Total VAT to reclaim up to 6th Nov 2023 is**  
**Amount owing to HMRC for payroll taxes**

Date	Supplier/ Customer	Cheque No.	Income	Expenditure	VAT on qualifying costs	Description	Inv No.	Barclays Balance	Section 137 payments	
Nov-23	14 SALC	100751		£9.00		B/fwd balance		£5,113.56	Section 137 A power of last resort which covers projects the Council believes will benefit some or all of their residents which are not covered under any other specific power. This expenditure is capped and the 2023/24 cap is £9.93 per electorate	
	HMRC	100753		£145.20	£0.00	Payroll Servc A Dobson	36			
	East Suffolk Council	100754		£33.66	£0.00	Clerk PAYE (A Chilvers)	30			
	JT Pegg & Sons	100755		£37.80	£0.00	Uncontested election	31			
	Business Services CAS Ltd	100756		£308.02	£0.00	JF compost bin posts	32			
	Suffolk Ass Local Councils	100757		£202.80	£0.00	Ansvar Insurance	33			
	Sweffling Village Hall	100758		£158.00	£0.00	Audit Fees	34			
	LndnZurich Sovereign Play	DDR		£17.99	£0.00	Hut hire for PC meetings	35			
	15 Sweffling Fete		£300.00		£0.00	Inspection JF Equip	ddr2			
	1 Lost cheque cancelled	100743	£39.00		£0.00	Fete Donation	36			
Dec-23			£339.00	£912.47		CAS web site certificate	18	£4,540.09		
	21 LndnZurich Sovereign Play	DDR		£17.99	£0.00	Inspection JF Equip	ddr2	£4,522.10		
			£0.00	£17.99						
Jan-24	20 LndnZurich Sovereign Play	DDR		£17.99	£0.00	Inspection JF Equip	ddr2	£4,504.11		
			£0.00	£17.99	£0.00					
					£0.00					
Feb-24	HMRC PAYE	100759		£48.40	£0.00	AC Clerk Oct 23 PAYE		£4,398.72		There were no section 137 payments during this period
	CAS replace lost cheque	100760		£39.00	£0.00	CAS web site certificate				
	LndnZurich Sovereign Play	DDR		£17.99	£0.00	Inspection JF Equip				
Mar-24				£105.39	£0.00					
5		100761		£20.00		Memorial poppy wreath	ddr2	£4,378.72		
20		DDR		£17.99		Inspection JF Equip	ddr2			
Agreed no bank statement 12th March 2024										

Agreed to bank statement 12th March 2024

£4,360.73

Agreed to bank statement 31st March 2024



# AGAR FIGURES 2023/24

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