

DATE	Description	Cheque No	RECEIPTS				PAYMENTS														CURRENT A/C	Total Balance	
			Precept	Misc	Burials/ Inscriptions	VAT	Cemetery Maint Rates	Grass Cutting	Strimmer Mower Petrol	Donations S137	Clerks Salary Chairs Allo	Clerks exp Stationary Mileage	Fees Training Misc	Insurance & Subs	Election Costs	Website Villag Hall Hire	Neighbourhood Plan	VAT	Transfers	Deposit A/C			Neighbour Plan A/C
01/04/17	Opening balance 1 st April																		7513.07		414.03	7927.10	
01/04/17	s/o D Peacher					63.50																7863.60	
01/04/17	LCPAS	100749										25.00										7838.60	
05/04/17	ladywell accounting VOID	100750																				7838.60	
18/04/17	Commonwealth War Graves			15.00																		7853.60	
26/04/17	SCDC Precept		3,672.00																			11525.60	
02/05/17	s/o D Peacher					63.50																11462.10	
10/05/17	Suffolk Coastal cem rates	100751				69.47																11392.63	
11/05/17	G Harvey VOTD																					11392.63	
24/05/17	Trans & Harvey	100752								750.90												10641.73	
10/05/17	Bank transfer																	1,000.00				10641.73	
01/06/17	s/o D Peacher					63.50																10578.23	
06/06/17	bank interest																					10578.23	
12/06/17	s/o & Harvey									251.13										9,758.44		568.66	10327.10
01/07/17	s/o D Peacher					63.50																10327.10	
10/07/17	s/o & Harvey									251.13												10263.60	
20/07/17	LCPAS audit	100753																				10012.47	
20/07/17	LCPAS training	100754										100.00										9912.47	
20/07/17	Clerks expenses	100755										90.00										9822.47	
20/07/17	P Russell training exp	100756										113.16										9709.31	
20/07/17	Townlands Trust	100757										25.76										9683.55	
25/07/17	allotments			200.00																		9483.55	
10/08/16	s/o D Peacher					63.50																9683.55	
15/08/17	HMRC pays	100758								200.40									500.00			9620.05	
30/08/17	Moore Bros nightingale				80.00																	9499.65	
01/09/17	s/o D Peacher					63.50																9436.15	
07/09/17	HMRC paye	100760								150.60												9285.55	
07/09/17	CAS Insurance	100761												282.59								9002.96	
07/09/17	Neighbourhood Plan into N2 acc	100762		100.00																100.00		9002.96	
29/09/17	Precept		3,672.00																			12674.96	
02/10/17	s/o D Peacher					63.50																12611.46	
04/10/17	Moore Bros Mullinger				20.00																	12631.46	
25/10/17	SCDC Cils		4,384.26																			17015.72	
01/11/17	MastersHeadstone				25.00																	17040.72	
01/11/17	s/o D Peacher					63.50																16977.22	
07/11/17	hmrc paye	100764								351.00												16626.22	
07/11/17	INP Stationary											12.87										16613.35	
07/11/17	g harvey 3 months	100765								653.52												15959.83	
14/11/17	HMRC Credit			351.00																		16310.83	
15/11/17	Village Hall rent	100763																				16188.43	
01/12/17	s/o D Peacher					63.50																16124.93	
10/12/17	g Harvey	100766								251.13												15873.80	
04/12/17	interest			2.68																		15876.48	
02/01/18	s/o D Peacher					63.50																15812.98	
04/01/18	A.W.Patterson	100767						150.00														15662.98	
04/01/18	g Harvey	100768								251.13												15411.85	
04/01/18	Village Hall donation	100769									496.71											14915.14	
04/01/18	EA Air Ambulance	100770									25.00											14890.14	
04/01/18	Citizens Advice Bureau	100771									25.00											14865.14	
04/01/18	Suffolk Accident Rescue	100772									25.00											14840.14	
04/01/18	LCPAS	100775												100.00								14740.14	
04/01/18	LCPAS	100776												40.00								14700.14	
11/01/18	Ladywell accounting	100777												42.00								14658.14	
24/01/18	C.Hoare Website Domain	100779														14.59				14,121.75	87.13	474.26	14658.14
01/02/18	s/o D Peacher					63.50																14580.05	
03/02/18	g Harvey	1007780								251.13												14328.92	
12/02/18	precious gardens	1007781					480.00															13848.92	
21/02/18	moore Bros Rawalings				20.00																	13868.92	
																						13868.92	
	Totals		11,728.26	668.68	145.00	-	1,247.97	-	-	-	3,362.07	151.79	497.00	282.59	-	136.99	100.00	-					
	Yearly Budget						827.00	550.00	242.00	572.00	3,083.00	325.00	650.00	285.00	25.00	145.00	25.00						
	Budget Variance to date						-51%	100%	100%	100%	-9%	53%	24%	1%	100%	6%	-300%						
			RECEIPTS UPTO 1-1-2018				£12,541.94	PAYMENTS UPTO 1-1-2018														£5,778.41	