

POLSTEAD						
Date	Details	Ref	Minute	Power	Receipts	Payments
<b>Community Account</b>						
01/04/16	Balance Brought Forward				28,257.74	0.00
21/04/16	Anglian Inspection Services - Playground Inspection	P01 803	16/065a	LA 2011 ss 1 to 8	0.00	162.00
22/04/16	R Stiff - Village Hall oil	P02 804	16/090e	LA 2011 ss 1 to 8	0.00	532.07
22/04/16	A MacWilson - Litter Pick expenses	P03 805	16/090e	LA 2011 ss 1 to 8	0.00	60.00
25/04/16	BDC Precept & Grant	1	16/090e	LA 2011 ss 1 to 8	9,288.58	0.00
19/05/16	B Patrick - Tree clearance	P04 806	16/090e	LA 2011 ss 1 to 8	0.00	37.50
19/05/16	B Patrick - Footpaths	P05 806	16/090e	LA 2011 ss 1 to 8	0.00	237.50
19/05/16	Heals & Lodge - Audit Fee	P06 807	16/090e	LA 2011 ss 1 to 8	0.00	108.00
19/05/16	Polstead Village Hall - Hire	P07 808	16/090e	LA 2011 ss 1 to 8	0.00	12.00
19/05/16	SALC - Annual Subscription	P08 809	16/090e	LA 2011 ss 1 to 8	0.00	331.13
30/06/16	DF Crimmin - Salary Apr to June	P09 810	16/090e	LA 2011 ss 1 to 8	0.00	800.45
30/06/16	DF Crimmin - WFHA Apr to June	P09 810	16/090e	LA 2011 ss 1 to 8	0.00	39.00
30/06/16	HMRC - Clerk Tax	P09 811	16/090e	LA 2011 ss 1 to 8	0.00	200.00
04/05/16	HMRC VAT Repayment	2	16/106a		1,036.83	0.00
17/05/16	Allotments rent	200043	16/106a		80.00	0.00
23/05/16	Allotment rent (McLeod)	BACS	16/106a		10.00	0.00
13/06/16	Allotment rent	200044	16/106a		10.00	0.00
16/06/16	B Patrick - Footpaths	P10 812	16/106a	LA 2011 ss 1 to 8	0.00	131.25
17/06/16	A MacWilson - Queen's 90th Birthday expenses	P11 813	16/125a	LA 2011 ss 1 to 8	0.00	100.00
20/07/16	Getmapping plc - Mapping licence	P12 814	16/125a	LA 2011 ss 1 to 8	0.00	33.60
20/07/16	BDC - Rockalls Road lease	P13 815	16/125a	LA 2011 ss 1 to 8	0.00	55.00
20/07/16	B Patrick - Footpaths	P14 816	16/125a	LA 2011 ss 1 to 8	0.00	218.75
20/07/16	Gladsons - 3 dog bins	P15 817	16/125a	LA 2011 ss 1 to 8	0.00	311.47
20/07/16	Polstead Village Hall - Hire	P16 818	16/125a	LA 2011 ss 1 to 8	0.00	8.50
20/07/16	Action Play and Leisure Ltd - play equipment	P17 819	16/125a	LA 2011 ss 1 to 8	0.00	24,846.60
21/07/16	Anglian Water - Allotments 19 Jan to 8 July	P18 820	16/151b	LA 2011 ss 1 to 8	0.00	52.22
21/07/16	Suffolk Preservation Society - Annual Subscriptions	P19 821	16/151b	LA 2011 ss 1 to 8	0.00	30.00
21/07/16	Anglian Inspection Services - Playground Inspection	P20 822	16/151b	LA 2011 ss 1 to 8	0.00	162.00
22/07/16	A MacWilson - Expenses for July event	P21 823	16/151b	LA 2011 ss 1 to 8	0.00	106.93
19/08/16	HMRC VAT Repayment	3	16/151b		4,277.95	0.00
22/08/16	BDC S106 Grant	4	16/151b		4,697.76	0.00
01/09/16	BDC Precept	5	16/151b		9,105.00	0.00
15/09/16	BDO - Audit Fee	P22 824	16/151b	LA 2011 ss 1 to 8	0.00	120.00
15/09/16	B Patrick - Footpaths	P23 825	16/151b	LA 2011 ss 1 to 8	0.00	262.50
15/09/16	PA Scammell - Dog bins installation	P24 826	16/151b	LA 2011 ss 1 to 8	0.00	141.00
15/09/16	Polstead Village Hall - Hire	P25 827	16/151b	LA 2011 ss 1 to 8	0.00	5.00
15/09/16	DF Crimmin - Expenses Mar to Aug	P26 828	16/151b	LA 2011 ss 1 to 8	0.00	217.21
15/09/16	SLCC - Annual Subscription	P27 829	16/151b	LA 2011 ss 1 to 8	0.00	33.18
30/09/16	DF Crimmin - Salary July to Sept	P28 830	16/151b	LA 2011 ss 1 to 8	0.00	816.33
30/09/16	DF Crimmin - WFHA July to Sept	P28 830	16/151b	LA 2011 ss 1 to 8	0.00	39.00
30/09/16	HMRC - Clerk Tax	P28 831	16/151b	LA 2011 ss 1 to 8	0.00	204.00
26/09/16	SCC Locality Grant	6	16/170a	LA 2011 ss 1 to 8	1,995.00	0.00
16/10/16	BDC CIL Payment re Sharline	7	16/170a		2,561.80	0.00
20/10/16	Anglian Water - Allotments 9 July to 6 Oct	P29 832	16/170a	LA 2011 ss 1 to 8	0.00	29.24
20/10/16	Came & Company - Play equipment insurance	P30 833	16/170a	LA 2011 ss 1 to 8	0.00	49.61
20/10/16	A Flather - Expenses re Queens 90th Birthday	P31 834	16/170a	LA 2011 ss 1 to 8	0.00	18.95
19/10/16	SCC P3	8	16/194a		194.32	0.00
21/10/16	B Hurren - Maintenance	P32 835	16/194a	LA 2011 ss 1 to 8	0.00	32.00
04/11/16	UK Power Networks Wayleave	9	16/194a		20.75	0.00
17/11/16	B Patrick - Footpaths	P33 836	16/194a	LA 2011 ss 1 to 8	0.00	168.75
17/11/16	B Patrick - Footpaths	P34 836	16/194a	LA 2011 ss 1 to 8	0.00	187.50
17/11/16	B Patrick - Footpaths	P35 836	16/194a	LA 2011 ss 1 to 8	0.00	150.00
17/11/16	CAS - Website Hosting	P36 837	16/194a	LA 2011 ss 1 to 8	0.00	60.00
31/12/16	DF Crimmin - Salary Oct to Dec	P37 838	16/194a	LA 2011 ss 1 to 8	0.00	808.19
31/12/16	DF Crimmin - WFHA Oct to Dec	P37 838	16/194a	LA 2011 ss 1 to 8	0.00	39.00
31/12/16	HMRC - Clerk Tax	P37 839	16/194a	LA 2011 ss 1 to 8	0.00	202.20
19/01/17	B Patrick - Footpaths	P38 840	17/010a	LA 2011 ss 1 to 8	0.00	137.50
19/01/17	JD Palmer - Grass Cutting 2016	P39 841	17/010a	LA 2011 ss 1 to 8	0.00	1,830.00
19/01/17	Polstead Village Hall - Hire 2016	P40 842	17/010a	LA 2011 ss 1 to 8	0.00	31.00
19/01/17	Polstead Village Hall - Hire 2016	P41 842	17/010a	LA 2011 ss 1 to 8	0.00	156.00
20/01/17	Anglian Water - Allotments 7th Oct to 12th Jan	P42 843	17/030a	LA 2011 ss 1 to 8	0.00	22.25
20/01/17	A MacWilson - Christmas Carols Expenses	P43 844	17/030a	LA 2011 ss 1 to 8	0.00	100.00
03/01/17	Allotment 5 L McLeod	BACS	17/030a	LA 2011 ss 1 to 8	15.00	0.00
16/02/17	B Patrick - Footpaths	P44 845	17/030a	LA 2011 ss 1 to 8	0.00	150.00
16/02/17	Community Heartbeat Trust - Defibrillator & Cabinet	P45 846	17/030a	LA 2011 ss 1 to 8	0.00	2,424.00
13/02/17	Allotment Rent	P46	17/045b		75.00	0.00
07/03/17	DC Tree Service - tree maintenance in allotments	P47 848	17/045b	LA 2011 ss 1 to 8	0.00	500.00
16/03/17	BDC - Dog & litter bin emptying	P48 849	17/045b	LA 2011 ss 1 to 8	0.00	878.95
16/03/17	AIS - Play equipment inspection	P49 850	17/045b	LA 2011 ss 1 to 8	0.00	228.00
16/03/17	JA Griqos - Defib installation	P49 850	17/045b	LA 2011 ss 1 to 8	0.00	312.00
16/03/17	B Patrick - Footpaths	P50 851	17/045b	LA 2011 ss 1 to 8	0.00	112.50
16/03/17	DF Crimmin - Exps Sept to Feb	P51 852	17/045b	LA 2011 ss 1 to 8	0.00	233.67
28/03/17	DF Crimmin - Salary Jan to Mar	P52 853	17/045b	LA 2011 ss 1 to 8	0.00	808.39
28/03/17	DF Crimmin - WFHA Jan to Mar	P52 853	17/045b	LA 2011 ss 1 to 8	0.00	39.00
28/03/17	HMRC - Clerk Tax	P52 854	17/045b	LA 2011 ss 1 to 8	0.00	202.00
16/03/17	Came & Company - Insurance renewal	P53 855	17/045b	LA 2011 ss 1 to 8	0.00	505.06
17/03/17	SALC - Planning Conference	P54 856		LA 2011 ss 1 to 8	0.00	90.00
17/03/17	Polstead PCC - Clock maintenance	P55 857	17/045c	LA 2011 ss 1 to 8	0.00	150.00
06/03/17	Allotment 7 Chatters				15.00	0.00
20/03/17	Allotment 8 Edser				20.00	0.00
28/03/17	Allotment Rent				30.00	0.00
24/03/17	ICO - Data Protection	P56 D/Dr		LA 2011 ss 1 to 8	0.00	35.00
					0.00	0.00
					0.00	0.00
	Sub Total				33,432.98	41,104.95
	TOTALS				61,690.73	41,104.95
	Balance Carried Forward				20,585.78	0.00
<b>Premier Account</b>						
01/04/16	Balance Brought Forward				3,317.17	0.00
06/06/16	Bank Interest 7 Mar to 5 June	BS 57			0.41	0.00
05/09/16	Bank Interest 6 Jun to 4 Sep	BS 59			0.41	0.00
05/12/16	Bank Interest 5 Sep to 4 Dec	BS 61			0.41	0.00
					0.00	0.00
	Sub Total				1.23	0.00
	TOTALS				3,318.40	0.00
	Balance Carried Forward				3,318.40	0.00
<b>BALANCE BROUGHT FORWARD</b>					<b>31,574.91</b>	<b>0.00</b>
<b>GRAND TOTALS</b>					<b>33,434.22</b>	<b>41,104.95</b>
<b>Less Transfers</b>					<b>0.00</b>	<b>0.00</b>
					<b>33,434.22</b>	<b>41,104.95</b>
<b>BALANCE CARRIED FORWARD</b>					<b>23,904.18</b>	<b>0.00</b>