

POLSTEAD						
Date	Details	Ref	Minute	Power	Receipts	Payments
<b>Community Account</b>						
01/04/18	Balance Brought Forward				23,595.60	0.00
08/04/18	BDC Precept	1			9,151.00	0.00
19/04/18	AIS - Play Equipment inspection	P01 907	18/062a	LA 2011 ss 1 to 8	0.00	228.00
19/04/18	B Patrick - Footpath Maint March	P02 908	18/062a	LA 2011 ss 1 to 8	0.00	52.00
23/04/18	Allotment Rent Chatters				20.70	0.00
17/05/18	SALC - Annual Subscription	P03 909	18/086e	LA 2011 ss 1 to 8	0.00	342.52
17/05/18	SWT - Annual Subscription	P04 910	18/086e	LA 2011 ss 1 to 8	0.00	38.00
17/05/18	Anglian Water - Allotment Water	P05 911	18/086e	LA 2011 ss 1 to 8	0.00	25.32
17/05/18	Heelis & Lodge - Audit Fee	P06 912	18/086e	LA 2011 ss 1 to 8	0.00	128.00
16/05/18	Allotment Rent Edser				15.00	0.00
21/05/18	HMRC VAT Repayment				1,093.98	0.00
24/05/18	Allotment Rent Peck				20.70	0.00
25/05/18	Allotment Rent Drew				10.00	0.00
18/05/18	B Patrick - Footpath Maint April	P07 913	18/105a	LA 2011 ss 1 to 8	0.00	217.00
21/06/18	B Patrick - Footpath Maint May	P08 914	18/105a	LA 2011 ss 1 to 8	0.00	315.00
29/06/18	DF Crimmin - Salary Apr to June	P09 915	18/105a	LA 2011 ss 1 to 8	0.00	832.91
29/06/18	DF Crimmin - WFHA Apr to June	P09 915	18/105a	LA 2011 ss 1 to 8	0.00	39.00
29/06/18	HMRC - Clerk Tax	P09 916	18/105a	LA 2011 ss 1 to 8	0.00	208.00
19/07/18	BDC - Lease	P10 917	18/123a	LA 2011 ss 1 to 8	0.00	55.00
19/07/18	GeoXphere - Parish Online	P11 918	18/123a	LA 2011 ss 1 to 8	0.00	18.00
20/07/18	B Patrick - Footpath Maint June	P12 919	18/123a	LA 2011 ss 1 to 8	0.00	98.00
20/07/18	SPS - Annual Subscriptions	P13 920	18/141b	LA 2011 ss 1 to 8	0.00	30.00
20/09/18	Wave - Allotment Water	P14 921	18/141b	LA 2011 ss 1 to 8	0.00	11.18
20/09/18	B Patrick - Footpaths July	P15 922	18/141b	LA 2011 ss 1 to 8	0.00	203.00
20/09/18	B Patrick - Footpaths August	P16 922	18/141b	LA 2011 ss 1 to 8	0.00	126.00
20/09/18	DF Crimmin - Expenses Mar to Aug	P17 923	18/141b	LA 2011 ss 1 to 8	0.00	363.46
30/09/18	DF Crimmin - Salary July to Sept	P18 924	18/141b	LA 2011 ss 1 to 8	0.00	832.71
30/09/18	DF Crimmin - WFHA July to Sept	P18 924	18/141b	LA 2011 ss 1 to 8	0.00	39.00
30/09/18	HMRC - Clerk Tax	P18 925	18/141b	LA 2011 ss 1 to 8	0.00	208.20
10/09/18	BDC Precept	2			9,151.00	0.00
21/09/18	PKF Littlejohn - Audit Fee	P19 926	18/158a	LA 2011 ss 1 to 8	0.00	240.00
18/10/18	Elford & Sons - Water tap	P20 927	18/158a	LA 2011 ss 1 to 8	0.00	624.00
18/10/18	CAS - Website hosting	P21 928	18/158a	LA 2011 ss 1 to 8	0.00	60.00
18/10/18	B Patrick - Footpaths September	P22 929	18/158a	LA 2011 ss 1 to 8	0.00	196.00
18/10/18	S Scammell - Telephone kiosks maint	P23 930	18/158a	LA 2011 ss 1 to 8	0.00	720.00
19/10/18	Wave - Allotment Water	P24 931	18/175a	LA 2011 ss 1 to 8	0.00	22.93
15/11/18	A Wade - Expenses	P25 932	18/175a	LA 2011 ss 1 to 8	0.00	97.80
28/12/18	DF Crimmin - Salary Oct to Dec	P26 933	18/175a	LA 2011 ss 1 to 8	0.00	832.71
28/12/18	DF Crimmin - WFHA Oct to Dec	P26 933	18/175a	LA 2011 ss 1 to 8	0.00	39.00
28/12/18	HMRC - Clerk Tax	P26 934	18/175a	LA 2011 ss 1 to 8	0.00	208.20
08/11/18	SCC P3	3 2018/01			194.32	0.00
14/11/18	UK Power Networks Wayleave	4			20.75	0.00
17/01/19	B Patrick - Footpaths October	P27 935	19/011a	LA 2011 ss 1 to 8	0.00	112.00
17/01/19	B Patrick - Footpaths November	P28 935	19/011a	LA 2011 ss 1 to 8	0.00	182.00
17/01/19	B Patrick - Footpaths December	P29 935	19/011a	LA 2011 ss 1 to 8	0.00	98.00
17/01/19	JD Palmer - Grass Cutting 2018	P30 936	19/011a	LA 2011 ss 1 to 8	0.00	2,968.08
18/01/19	The Cock Inn - Xmas food & drinks	P31 937	19/029a	LA 2011 ss 1 to 8	0.00	259.25
28/02/19	Wave - Allotment Water	P32 938	19/029a	LA 2011 ss 1 to 8	0.00	18.87
28/02/19	Polstead Village Hall - Hire for 2019	P33 939	19/029a	LA 2011 ss 1 to 8	0.00	169.00
28/02/19	JA Griggs - Telephone kiosks	P34 940	19/029a	LA 2011 ss 1 to 8	0.00	518.45
28/02/19	B Patrick - Footpaths January	P35 941	19/029a	LA 2011 ss 1 to 8	0.00	126.00
28/02/19	Polstead PCC - Donation to church clock	P36 942	19/044b	LA 2011 ss 1 to 8	0.00	150.00
21/03/19	Polstead Village Hall - Big Breakfast Hire	P37 943	19/044b	LA 2011 ss 1 to 8	0.00	40.00
21/03/19	A Wade - Travel expenses	P38 944	19/044b	LA 2011 ss 1 to 8	0.00	48.15
21/03/19	A MacWillson - Donation	P39 945	19/044b	LA 2011 ss 1 to 8	0.00	109.32
21/03/19	DF Crimmin - Expenses Sep to	P40 946	19/044b	LA 2011 ss 1 to 8	0.00	311.68
21/03/19	Came & Co - Insurance	P41 947	19/044b	LA 2011 ss 1 to 8	0.00	491.89
29/03/19	DF Crimmin - Salary Jan to Mar	P42 948	19/044b	LA 2011 ss 1 to 8	0.00	832.71
29/03/19	DF Crimmin - WFHA Jan to Mar	P42 948	19/044b	LA 2011 ss 1 to 8	0.00	39.00
29/03/19	HMRC - Clerk Tax	P42 949	19/044b	LA 2011 ss 1 to 8	0.00	208.20
22/03/19	BDC - Dog & Litter bin emptying	P43 950	19/044b	LA 2011 ss 1 to 8	0.00	978.05
22/03/19	CHT - Pads for Defib	P44 951	19/044b	LA 2011 ss 1 to 8	0.00	97.20
22/03/19	Village Hall - Donation & Defib electric	P45 952	19/044d	LA 2011 ss 1 to 8	0.00	965.00
22/03/19	ICO - Data Protection	P46 D/Dr	19/061a	LA 2011 ss 1 to 8	0.00	35.00
22/03/19	Allotment Rent McLeod				19.00	0.00
25/03/19	Allotment Rent Peck				19.00	0.00
					0.00	0.00
	Sub Total				19,715.45	16,208.79
	TOTALS				43,311.05	16,208.79
	Balance Carried Forward				27,102.26	0.00
<b>Premier Account</b>						
01/04/18	Balance Brought Forward				3,320.63	0.00
04/06/18	Interest	BS 1			1.66	0.00
03/09/18	Interest	BS 1			1.66	0.00
03/12/18	Interest	BS 1			1.66	0.00
04/03/19	Interest	BS 1			1.66	0.00
	Sub Total				6.64	0.00
	TOTALS				3,327.27	0.00
	Balance Carried Forward				3,327.27	0.00
<b>BALANCE BROUGHT FORWARD</b>					26,916.23	0.00
<b>GRAND TOTALS</b>					19,722.09	16,208.79
<b>Less Transfers</b>					0.00	0.00
					19,722.09	16,208.79
<b>BALANCE CARRIED FORWARD</b>					30,429.53	0.00