

POLSTEAD							
Date	Details	File Ref	Ref	Minute	Power	Receipts	Payments
<b>Community Account</b>							
01/04/15	Balance Brought Forward					26,092.58	0.00
13/04/15	DF Crimmin Expenses refund	P01		15/083a	LGA 1972 s 112	0.00	338.82
16/04/15	B Patrick - Allotment Fencing	P02	754	15/083a	Small Holdings & Allotments Act 1908 s 23	0.00	1,026.82
16/04/15	Anglian Inspection Services - Playground Inspection	P03	755	15/083a	Open Space Act 1906 ss 9, 10	0.00	162.00
16/04/15	Polstead Village Hall Committee - Hire	P04	756	15/083a	LGA 1972 s 133	0.00	5.00
02/04/15	Allotment rents		200036	15/105c		80.00	0.00
07/04/15	BDC Precept & Grant	1		15/105c		9,312.72	0.00
15/04/15	Allotment rents		200037	15/105c		20.00	0.00
17/04/15	Anglian Water - Water Connection	P05	757	15/105c	Small Holdings & Allotments Act 1908 s 23	0.00	1,144.80
21/05/15	B Patrick - Footpath Maintenance	P06	758	15/105c	Highways Act 1980 ss 43, 50	0.00	62.50
21/05/15	Michael Bradshaw - Allotment Water groundworks	P07	759	15/105c	Small Holdings & Allotments Act 1908 s 23	0.00	1,226.40
21/05/15	SALC - Coucillor Guide	P08	760	15/105c	LGA 1972 s 111	0.00	13.30
21/05/15	SALC - Annual Subscription	P09	760	15/105c	LGA 1972 s 143	0.00	318.00
21/05/15	CAS - Annual Subscription	P10	761	15/105c	LGA 1972 s 143	0.00	30.00
21/05/15	B Patrick - Allotment Fencing & Clearance	P11	763	15/105c	Small Holdings & Allotments Act 1908 s 23	0.00	237.50
21/05/15	Heelis & Lodge - Audit Fee	P12	762	15/105c	LGA 1972 s 111	0.00	108.00
18/05/15	HMRC VAT Repayment	2		15/124a		341.67	0.00
18/06/15	B Patrick - Footpath Maintenance	P13	764	15/124a	LA 2011 ss 1 to 8	0.00	348.75
30/06/15	DF Crimmin - Salary Apr to June	P14	765	15/124a	LA 2011 ss 1 to 8	0.00	800.45
30/06/15	DF Crimmin - WFHA Apr to June	P14	765	15/124a	LA 2011 ss 1 to 8	0.00	39.00
30/06/15	HMRC - Clerk Tax	P14	766	15/124a	LA 2011 ss 1 to 8	0.00	200.00
19/06/15	Allotment rent		200038	15/141a		10.00	0.00
16/07/15	Suffolk Preservation Society - Annual Subscription	P15	767	15/141a	LA 2011 ss 1 to 8	0.00	25.00
16/07/15	BDC - Lease of Rockalls Road	P16	768	15/141a	LA 2011 ss 1 to 8	0.00	55.00
16/07/15	B Patrick - Allotment works	P17	769	15/141a	LA 2011 ss 1 to 8	0.00	320.00
16/07/15	BDC - Election costs	P18	770	15/141a	LA 2011 ss 1 to 8	0.00	87.50
16/07/15	SALC - Councillor Training	P19	771	15/141a	LA 2011 ss 1 to 8	0.00	60.00
16/07/15	Getmapping Plc - Parish Online	P20	772	15/141a	LA 2011 ss 1 to 8	0.00	33.60
16/07/15	Mr A Riley - rotovator	P21	773	15/141a	LA 2011 ss 1 to 8	0.00	48.00
10/07/15	Anglian Water refund	3	200039	15/165b		326.40	0.00
13/08/15	Allotment rent		200040	15/165b		10.00	0.00
20/08/15	SCC P3 Grant	4		15/165b		97.16	0.00
15/09/15	BDC Precept & Grant	5		15/165b		8,945.55	0.00
17/09/15	B Patrick - Footpath Maintenance	P22	774	15/165b	LA 2011 ss 1 to 8	0.00	131.25
17/09/15	B Patrick - Footpath Maintenance	P23	774	15/165b	LA 2011 ss 1 to 8	0.00	206.25
17/09/15	B Patrick - Footpath Maintenance	P24	774	15/165b	LA 2011 ss 1 to 8	0.00	68.75
17/09/15	DC Tree Service - fallen tree	P25	775	15/165b	LA 2011 ss 1 to 8	0.00	200.00
17/09/15	BDO - External Audit Fee	P26	776	15/165b	LA 2011 ss 1 to 8	0.00	120.00
17/09/15	SLCC - Clerk's membership	P27	777	15/165b	LA 2011 ss 1 to 8	0.00	33.87
17/09/15	DF Crimmin - Expenses April to August	P28	778	15/165b	LA 2011 ss 1 to 8	0.00	216.40
30/09/15	DF Crimmin - Salary July to Sept	P29	779	15/165b	LA 2011 ss 1 to 8	0.00	800.45
30/09/15	DF Crimmin - WFHA July to Sept	P29	779	15/165b	LA 2011 ss 1 to 8	0.00	39.00
30/09/15	HMRC - Clerk Tax	P29	780	15/165b	LA 2011 ss 1 to 8	0.00	200.00
18/09/15	Polstead Village Hall - Hire	P30	781	15/180a	LA 2011 ss 1 to 8	0.00	5.00
12/10/15	UK Power Wayleave	6	200041	15/180a		21.01	0.00
15/10/15	B Patrick - Footpath Maintenance	P31	782	15/180a	LA 2011 ss 1 to 8	0.00	137.50
15/10/15	J Robertson - Donated Bench	P32	783	15/180a	LA 2011 ss 1 to 8	0.00	383.52
15/10/15	MNDA - Donation	P33	784	15/198a	LA 2011 ss 1 to 8	0.00	50.00
15/10/15	SiTraN - Donation	P34	785	15/198a	LA 2011 ss 1 to 8	0.00	50.00
06/11/15	Mrs Regan Bench contribution	7	200041	15/198a		383.52	0.00
19/11/15	B Patrick - Footpath Maintenance	P35	786	15/198a	LA 2011 ss 1 to 8	0.00	98.75
31/12/15	DF Crimmin - Salary Oct to Dec	P36	787	15/198a	LA 2011 ss 1 to 8	0.00	800.25
31/12/15	DF Crimmin - WFHA Oct to Dec	P36	787	15/198a	LA 2011 ss 1 to 8	0.00	39.00
31/12/15	HMRC - Clerk Tax	P36	788	15/198a	LA 2011 ss 1 to 8	0.00	200.20
01/12/15	SCC P3 Grant	8		16/010a		97.16	0.00
21/12/15	SALC Transparency Grant	9		16/010a		71.82	0.00
21/01/16	A MacWillson - Xmas Carols	P37	789	16/010a	LA 2011 ss 1 to 8	0.00	145.44
21/01/16	P Page - Allotment opening BBQ	P38	790	16/010a	LA 2011 ss 1 to 8	0.00	65.04
21/01/16	Glasdon - Grit Bins	P39	791	16/010a	LA 2011 ss 1 to 8	0.00	403.63
21/01/16	JD Palmer - Grass Cutting 2015	P40	792	16/010a	LA 2011 ss 1 to 8	0.00	2,603.16
21/01/16	Polstead Village Hall Committee - Hire 2016	P41	793	16/010a	LA 2011 ss 1 to 8	0.00	162.00
21/01/16	B Patrick - Footpath Maintenance	P42	794	16/010a	LA 2011 ss 1 to 8	0.00	75.00
21/01/16	B Patrick - Footpath Maintenance	P43	794	16/010a	LA 2011 ss 1 to 8	0.00	50.00
06/01/16	Allotment Rent 2016		200042	16/028a		10.00	0.00
18/02/16	Polstead PCC - Donation for clock maintenance	P44	795	16/047b	LA 2011 ss 1 to 8	0.00	150.00
17/03/16	BDC - Dog & Litter bin emptying	P45	796	16/047b	LA 2011 ss 1 to 8	0.00	730.31
17/03/16	DF Crimmin - Expenses Sept to Feb	P46	797	16/047b	LA 2011 ss 1 to 8	0.00	222.23
17/03/16	Came & Co - Insurance	P47	798	16/047b	LA 2011 ss 1 to 8	0.00	397.60
31/03/16	DF Crimmin - Salary Jan to March	P48	799	16/047b	LA 2011 ss 1 to 8	0.00	800.45
31/03/16	DF Crimmin - WFHA Jan to March	P48	799	16/047b	LA 2011 ss 1 to 8	0.00	39.00
31/03/16	HMRC - Clerk Tax	P48	800	16/047b	LA 2011 ss 1 to 8	0.00	200.00
17/03/16	Polstead Village Hall Committee - Hire	P49	801	16/047b	LA 2011 ss 1 to 8	0.00	5.00
17/03/16	Polstead Community Shop - Donation	P50	802	16/047c	LA 2011 ss 1 to 8	0.00	1,685.00
24/03/16	ICO - Data Protection registration	P51	D/Dr		LA 2011 ss 1 to 8	0.00	35.00
						0.00	0.00
Sub Total						19,727.01	17,561.85
TOTALS						45,819.59	17,561.85
Balance Carried Forward						28,257.74	0.00
<b>Premier Account</b>							
01/04/15	Balance Brought Forward					3,315.49	0.00
08/06/15	Interest 2 Mar to 7 Jun	BS 50				0.45	0.00
07/09/15	Interest 8 Jun to 6 Sept	BS 52				0.41	0.00
07/12/15	Interest 7 Sep to 6 Dec	BS 53				0.41	0.00
07/03/16	Interest 7 Dec to 6 Mar	BS 55				0.41	0.00
						0.00	0.00
						0.00	0.00
Sub Total						1.68	0.00
TOTALS						3,317.17	0.00
Balance Carried Forward						3,317.17	0.00

<b>BALANCE BROUGHT FORWARD</b>						29,408.07	0.00
<b>GRAND TOTALS</b>						19,728.69	17,561.85
<b>Less Transfers</b>						0.00	0.00
<b>BALANCE CARRIED FORWARD</b>						19,728.69	17,561.85
<b>BALANCE CARRIED FORWARD</b>						31,574.91	0.00