

POLSTEAD				Power	Receipts	Payments
Date	Details					
Community Account						
01/04/17	Balance Brought Forward				20,585.78	0.00
08/04/17	BDC Precept 1				9,143.00	0.00
20/04/17	A Wade - Training travel expenses	P01	LA 2011 ss 1 to 8		0.00	33.75
21/04/17	A MacWillson - Litter Pick food	P02	LA 2011 ss 1 to 8		0.00	60.00
18/05/17	Heelis & Lodge - Audit Fee	P03	LA 2011 ss 1 to 8		0.00	108.00
18/05/17	SALC - Annual Subscriptions	P04	LA 2011 ss 1 to 8		0.00	341.43
18/05/17	B Patrick - Footpaths March	P05	LA 2011 ss 1 to 8		0.00	131.25
18/05/17	B Patrick - Footpaths April	P06	LA 2011 ss 1 to 8		0.00	130.00
18/05/17	R Stiff - Village Hall Fuel	P07	LA 2011 ss 1 to 8		0.00	683.89
11/05/17	HMRC VAT Repayment	2			1,006.14	0.00
19/05/17	Anglian Water - Allotments	P08	LA 2011 ss 1 to 8		0.00	28.97
15/06/17	Cancelled Cheque # 834 Out of date		LA 2011 ss 1 to 8		0.00	18.95
15/06/17	A Flather - Expenses re Queens 90th Birthday (Re-issued cheque)		LA 2011 ss 1 to 8		0.00	18.95
30/06/17	DF Crimmin - Salary Apr to June	P09	LA 2011 ss 1 to 8		0.00	816.53
30/06/17	DF Crimmin - WFHA Apr to June	P09	LA 2011 ss 1 to 8		0.00	39.00
30/06/17	HMRC - Clerk Tax	P09	LA 2011 ss 1 to 8		0.00	204.00
16/06/17	B Patrick - Footpaths May	P10	LA 2011 ss 1 to 8		0.00	143.00
20/07/17	Suffolk Preservation Society - Annual Subscription	P11	LA 2011 ss 1 to 8		0.00	30.00
20/07/17	Getmapping plc - Parish Online subscription	P12	LA 2011 ss 1 to 8		0.00	33.60
20/07/17	Polstead Village Hall Committee - Hire	P13	LA 2011 ss 1 to 8		0.00	6.00
20/07/17	BDC - Rockalls Road lease	P14	LA 2011 ss 1 to 8		0.00	55.00
20/07/17	B Patrick - Footpaths June	P15	LA 2011 ss 1 to 8		0.00	214.50
20/07/17	Anglian Water - Allotments	P16	LA 2011 ss 1 to 8		0.00	20.68
21/09/17	BDC Precept 3				9,143.00	0.00
28/09/17	BDO - Audit Fee	P17	LA 2011 ss 1 to 8		0.00	240.00
28/09/17	B Patrick - Footpaths July	P18	LA 2011 ss 1 to 8		0.00	169.00
28/09/17	DF Crimmin - Expenses Feb to Aug	P19	LA 2011 ss 1 to 8		0.00	319.69
28/09/17	SLCC - Clerk Subscription fee	P20	LA 2011 ss 1 to 8		0.00	35.02
30/09/17	DF Crimmin - Salary July to Sept	P21	LA 2011 ss 1 to 8		0.00	816.33
30/09/17	DF Crimmin - WFHA July to Sept	P21	LA 2011 ss 1 to 8		0.00	39.00
30/09/17	HMRC - Clerk Tax	P21	LA 2011 ss 1 to 8		0.00	204.20
16/10/17	UK Power Networks Wayleave	4			20.75	0.00
19/10/17	B Patrick - Footpaths September	P22	LA 2011 ss 1 to 8		0.00	156.00
20/10/17	CAS - Website Hosting	P23	LA 2011 ss 1 to 8		0.00	60.00
30/10/17	SCC P3 Scheme	5			194.32	0.00
16/11/17	B Patrick - Footpaths August	P24	LA 2011 ss 1 to 8		0.00	104.00
16/11/17	B Patrick - Footpaths October	P25	LA 2011 ss 1 to 8		0.00	104.00
16/11/17	Anglian Water - Allotments	P26	LA 2011 ss 1 to 8		0.00	34.52
29/12/17	DF Crimmin - Salary Oct to Dec	P27	LA 2011 ss 1 to 8		0.00	816.53
29/12/17	DF Crimmin - WFHA Oct to Dec	P27	LA 2011 ss 1 to 8		0.00	39.00
29/12/17	HMRC - Clerk Tax	P27	LA 2011 ss 1 to 8		0.00	204.00
18/01/18	Polstead Village Hall Committee - Hall Hire in 2018	P28	LA 2011 ss 1 to 8		0.00	169.00
18/01/18	A Wade - Travel Expenses	P29	LA 2011 ss 1 to 8		0.00	47.70
18/01/18	B Patrick - Footpaths November	P30	LA 2011 ss 1 to 8		0.00	130.00
18/01/18	B Patrick - Footpaths December	P31	LA 2011 ss 1 to 8		0.00	39.00
19/01/18	Polstead Community Shop - Xmas gifts	P32	LA 2011 ss 1 to 8		0.00	30.00
29/01/18	The Cock Inn - Xmas Carol refreshments	P33	LA 2011 ss 1 to 8		0.00	247.00
08/02/18	JD Palmer - Grass cutting 2017	P34	LA 2011 ss 1 to 8		0.00	2,461.92
08/02/18	Anglian Water - Allotments	P35	LA 2011 ss 1 to 8		0.00	22.91
11/01/18	SALC Transparency Grant				112.82	0.00
19/01/18	McLeod allotment rent				20.70	0.00
08/02/18	Polstead Village Shop - Donation	P36	LA 2011 ss 1 to 8		0.00	500.00
08/02/18	Polstead PCC - Donation	P36	LA 2011 ss 1 to 8		0.00	150.00
26/02/18	Allotment rents		LA 2011 ss 1 to 8		134.20	0.00
22/03/18	Came & Co - Insurance	P37	LA 2011 ss 1 to 8		0.00	479.02
22/03/18	BDC - Dog & Litter bin emptying	P38	LA 2011 ss 1 to 8		0.00	878.95
22/03/18	B Patrick - Footpaths Jan	P39	LA 2011 ss 1 to 8		0.00	195.00
22/03/18	B Patrick - Footpaths Feb	P40	LA 2011 ss 1 to 8		0.00	78.00
22/03/18	DF Crimmin - Expenses Sep - Feb	P41	LA 2011 ss 1 to 8		0.00	388.09
22/03/18	Polstead Village Hall - Hire	P42	LA 2011 ss 1 to 8		0.00	40.00
22/03/18	R Stiff & Sons - Village Hall oil	P43	LA 2011 ss 1 to 8		0.00	890.50
22/03/18	X2 Connect Ltd - Kiosk parts	P44	LA 2011 ss 1 to 8		0.00	222.60
22/03/18	CHT - Defibrillator	P45	LA 2011 ss 1 to 8		0.00	2,130.00
29/03/18	DF Crimmin - Salary Jan to Mar	P46	LA 2011 ss 1 to 8		0.00	816.33
29/03/18	DF Crimmin - WFHA Jan to Mar	P46	LA 2011 ss 1 to 8		0.00	39.00
29/03/18	HMRC - Clerk Tax	P46	LA 2011 ss 1 to 8		0.00	204.20
22/03/18	EAAA - Donation	P47	LA 2011 ss 1 to 8		0.00	150.00
23/03/18	ICO - Data Protection	P48	LA 2011 ss 1 to 8		0.00	35.00
					19,774.93	16,765.11
Balance Carried Forward					40,360.71	16,765.11
					23,595.60	0.00
Premier Account						
01/04/17	Balance Brought Forward				3,318.40	0.00
04/12/17	Interest				0.58	0.00
05/03/18	Interest				1.65	0.00
					0.00	0.00
					0.00	0.00
					2.23	0.00
Balance Carried Forward					3,320.63	0.00
					3,320.63	0.00
BALANCE BROUGHT FORWARD					23,904.18	0.00
GRAND TOTALS					19,777.16	16,765.11
Less Transfers					0.00	0.00
					19,777.16	16,765.11
BALANCE CARRIED FORWARD					26,916.23	0.00