Kompan Play Equipment 2020 Reconciliation

Income:	£	Receipt date
National Lottery grant	9,399.00	14 04 2020
MSDC Locality grant	750.00	09 03 2020
MSDC Capiral grant	22,500.00	17 11 2020
MSDC	2,500.00	20 04 2020
Buxhall Community Council	1,500.00	01 11 2019
Viridor grant	25,000.00	paid direct to Kompan
Total grant funding offered	61,649.00	
LESS MSDC 10% contribution to Viridor	- 2,500.00	
Buxhall Parish Council Capital (25% of total grant received)	15,536.39	280120/11
	74,685.39	
Expense		
Invoice 231302	25,000.00	paid by Viridor
Invoice 231709a	49,685.39	
Net	74,685.39	
VAT from invoice 231709a	9,937.08	
VAT from invoice 231302	5,000.00	reclaimed Oct 2020
Gross	£ 89,622.47	
Reconciliation of payment of £38.125.33 approved on 09 11 2020	:	
Invoice 231709a	49,685.39	
VAT from invoice 231302	9,937.08	
Less MSDC funding	- 22,500.00	
Plus invoice 231709b for additional work	835.72	
Plus invoice 23170b VAT	167.14	
	38,125.33	
Bank Acct reconciliation		
Bank account prior to payments, approx	110,000.00	
less vat	14,937.00	
less Buxhalls contribution	15,526.00	
Approx.bank balance	79,537.00	

BUXHALL PARISH COUNCIL Year Ended 31st March 2021

		Pavment File						
Invoice date		Ref	Notes	VAT Reg. No	Total Payment	Gross	VAT	Net
13 02 20	Westcotec	P2	SID - arrived faulty so paid late	775 3958 74	3,480.00	3,480.00	580.00	2,900.00
31 05 2020	Eon	P7		559 0978 89	46.11	46.11	2.20	43.91
06 02 20	Boswell Office Supplies	P8		242 6026 35	75.30	75.30	12.55	62.75
02 06 20	Viking	P10	Stationery	536 153357	38.08	38.08	6.54	31.54
24 06 20	Tina Newell	P11	Clerks wages and expenses	765 346 017	227.77	227.77	2.83	224.94
19 06 2020	Kompan	P12		3822 192 57	5,000.00	5,000.00	5,000.00	-
24 06 2020	D J Davison	P13		104 18 0812	436.22	436.22	72.70	363.52
02 08 2020	Eon	P15	Playing fied electricity July & August	559 0978 89	34.73	34.73	1.65	33.08
20 07 2020	MSDC	P16	Bin emptying	104 1694 01	123.12	123.12	20.52	102.60
04 10 20	E-on	P17	Electriciry on car park	559 0978 89	33.25	33.25	1.59	31.66
21 09 20	One Suffolk	P18	Website	159 0584 87	60.00	60.00	10.00	50.00
TOTAL					14,587.28	14,587.28	5,710.58	8,876.70

BUXHALL PARISH COUNCIL Current Account Expenses and Income against Budget 2020/21

					Draft				
	Actual	Budget	Available	Anticpated	Budget		Actual	Budget	Actual
PAYMENTS	2020/21	2020/21	2020/21	Year End	•	Notes	2019/20	2019/20	2018/19
Administration expences ie stationery	£257.45	£94.37	-£163.08	£437.45		Paper and ink cartridges	£244.14	£125.00	£108.09
Allotment Water	£0.00	£100.00	£100.00	£0.00	£0.00	r aper and micear triages	£130.63	£100.00	£171.48
Allotments	£0.00	£55.00	£55.00	£0.00	£0.00		£55.00	£0.00	£0.00
Asset replacement SID and	£3.053.94	£932.92	-£2.121.02	£3.053.94		Are there any projects?	£1.715.83	£0.00	£0.00
Audit	£100.00	£110.00	£10.00	£100.00		Internal & External	£109.45	£300.00	£318.45
Bin Emptying	£102.60	£107.10	£4.50	£102.60		Estimate annual increase	£105.00	£105.00	£90.00
Buxhall Broadcast	£0.00	£250.00	£250.00	£250.00	£250.00	As previous years	£500.00	£250.00	£0.00
Car Park	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Clerks Expenses	£59.05	£132.12	£73.07	£156.00	£0.00	Mileage x 18 journeys	£122.67	£43.20	£177.81
Clerks Mileage	£0.00	£0.00	£0.00	£0.00		New line for greater transparency			
Clerks Office Allowance	£0.00	£0.00	£0.00	£0.00		New line for greater transparency			
Clerk Salary	£1,803.20	£2,777.68	£974.48	£2,777.68		hourly rate time 4 hours a week times 52 weeks	£2,542.02	£2,538.29	£2,379.53
Election	£0.00	£100.00	£100.00	£100.00	£100.00	Keep up reserves	£104.78	£175.00	£0.00
Footpaths	£363.52	£370.79	£7.27	£363.52	£381.69	Estimate annual increase	£363.52	£727.04	£727.04
Hire of Hall	£50.00	£152.50	£102.50	£87.50	£180.00	12 months at £15 a hire	£187.50	£152.50	£162.50
ICO Data Protection Fee	£75.00	£40.00	-£35.00	£40.00	£35.00	Annual renewal	£40.00	£35.00	£40.00
Insurance	£402.19	£280.39	-£121.80	£402.19	£402.19	Annual renewal	£293.21	£348.16	£348.16
Miscellaneous	£25.00	£0.00	-£25.00	£25.00	£0.00		£1,011.83	£100.00	£42.80
NEW Playfield equipment	£30,521.11	£0.00	-£30,521.11	£53,021.11		Used reserves	£81.13	£0.00	£0.00
Playfield Maintenance	£14.18	£100.00	£85.82	£14.18	£50.00	Stain for wooden play equipment	£0.00	£50.00	£108.89
Playingfield Electric	£108.65	£177.96	£69.31	£210.00	£228.00	12 months at £19 a month	£128.82	£200.00	£220.60
Playingfield grass cutting	£0.00	£428.40	£428.40	£428.40	£449.82	Estimate annual increase	£420.00	£420.00	£0.00
S137	£0.00	£100.00	£100.00	£0.00	£100.00	anything for which no other power allows	£0.00	£100.00	£0.00
Subscriptions	£184.97	£186.29	£1.32	£184.97	£210.52	Estimate annual increase - SALC & SLCC	£229.47	£182.64	£179.08
Training	£0.00	£250.00	£250.00	£0.00	£300.00	New Cllr training & Clerk CILCA *	£245.99	£300.00	£60.00
Transfer from reserves	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Website	£50.00	£51.00	£1.00	£50.00	£55.00	Estimate annual increase	£0.00	£50.00	£50.00
VAT expenditure	£15,814.80	£0.00	-£15,814.80	£0.00	£0.00	ignored as received below the line	£794.35	£0.00	£243.28
Total Payments	£52,985.66	£6,796.52	£ (46,189.14)	£61,804.54	£6,354.40		£ 9,425.34	£6,301.83	£ 5,427.71

					Draft				
	Actual	Budget	Available	Anticpated	Budget		Actual	Budget	Actual
RECIEPTS	2020/21	2020/21	2020/21	Year End	2021/22		2019/20	2019/20	2018/19
Allotment Rents	£495.00	£345.00	£150.00	£495.00	£495.00	If the allotments stay as this year	£365.00	£345.00	£355.00
Misc Receipts	£250.50	£0.00	£250.50	£250.50	£0.00	reimbursements expenses above the line	£133.33	£0.00	£10.00
Transfer from reserves (Santander Bond)	£0.00	£1,733.82	-£1,733.82	£0.00	£1,000.00		£0.00	£1,737.63	£0.00
Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00		£636.39	£0.00	£0.00
Interest	£465.81	£0.00	£465.81	£475.81	£0.00		£11.38	£0.00	£0.00
MSDC Grant Asset Replacement	£25,000.00	£0.00	£25,000.00	£25,000.00	£0.00		£3,725.00	£0.00	£0.00
Precept	£4,617.70	£4,617.70	£0.00	£4,617.70	£4,859.40	balancing figure	£4,119.21	£4,119.20	£4,023.50
National Lottery Grant	£9,399.00	£0.00	£9,399.00	£9,399.00	£0.00		£0.00	£0.00	£0.00
Transparency Grant	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
CC Grant Asset replacement	£0.00	£0.00	£0.00	£0.00	£0.00		£1,500.00	£0.00	£0.00
VAT recovered	£794.35	£0.00	£794.35	£794.35	£0.00		£243.28	£0.00	£196.60
Water recovered	£0.00	£100.00	-£100.00	£0.00	£0.00		£120.47	£100.00	£171.57
Total Receipts	£41,022.36	£6,796.52	£34,225.84	£41,032.36	£6,354.40		£10,854.06	£6,301.83	£4,756.67

BUXHALL PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2021

Community Acccount	Balance b/f 01.04.2020	£4,093.67
Less presented cheques		-£14,860.33
Transfer to Premium Account		-£85,000.00
Add receipts		£40,989.11
Transfer from Santander Bond (Capital only)		£85,000.00
Less unpresented payments		£0.00
Agreed to Bank Statement dated 30 11 2020		£30,222.45

Business Premium Account	Balance b/f 01.04.20	Balance b/f 01.04.2020		
Interest Santander Business Bond			£0.00	
Interest: June 2020		£6.23		
07 09 2020		£27.02		
01-Dec-20		£0.00		
01-Mar-21		£0.00	£33.25	
Capital transferred receipt from Bond			£85,000.00	
Transferred to Nationwide Account as a test			-£1.00	
Transferred remaining capital as agreed			-£49,999.00	
Less Kompan payment			-£38,125.33	
Agreed to Bank Statement dated 30 11 2020			£20,123.06	

Nationwide Account	Opening balance	£0.00
Transferred from Barclays Premium Account 27 08 2020		£1.00
Transferred remaining capital as agreed		£49,999.00
Agreed to Bank Statement dated 30 11 2020		£50,000.00

Available Cash as at 28 10 2020								
Business Bond	£0.00							
Nationwide Account	£50,000.00							
Community Account	£30,222.45							
Business Premium Account	£20,123.06							
Total of cash and short term investments as at 30 11 20	£100,345.51							

Cash Flow Forecast Year Ended 31 03 2021	
Current Account	£30,222.45
December revenue payments	£253.22
December capital payment	£22,500.00
Predicted cash in Community account	£7,469.23
Savings Account	£20,123.06

Buxhall Parish Council Reserves as at 30 11 20

Reserves:-

	Opening balance	Receipts	Transfers	Other receipts	Payments	Transfers	Unpresented	Balance
Broadcast	-	-	-	-	-	-	-	-
CEP	75.00	-	-	-	-	-	-	75.00
Maintenance Reserve (Grass Cutting)	-	-	-	-	-	-	-	-
Capital Amenity Reserve	100,000.00	34,399.00	-	-	42,122.47	250.00	-	92,026.53
Asset Replacement Reserve	9,177.68	-	-	-	3,633.94	-	-	5,543.74
Election Reserve	895.22	-	-	-	-	-	-	895.22
General Reserve *	2,160.91	6,590.11	250.00	33.25	7,229.25	-	-	1,805.02
	112,308.81	40,989.11	250.00	33.25	52,985.66	250.00	-	100,345.51

100,345.51

Represented by:-

	Opening	Income in		Expenses in			
	balance	year	Trsf	year	Transfers	Unpresented	Balance
Bank Acct ****2793	4,093.67	40,989.11	-	52,985.66	-	-	- 7,902.88
Bank Acct ****2785	23,215.14	33.25	85,000.00	-	50,000.00	-	58,248.39
Bond	85,000.00	-		-	85,000.00	-	-
Nationwide	-	-	50,000.00	-	-	-	50,000.00
	112,308.81	41,022.36	135,000.00	52,985.66	135,000.00	-	100,345.51

BUXHALL PARISH COUNCIL Current Account Expenses and Income against Budget 2020/21

PAYMENTS	Actual 2020/21	Budget 2020/21	Available 2020/21	Actual 2019/20	Actual 2018/19	Actual 2017/18
Administration expences ie stationery	£257.45	£94.37	-£163.08	£244.14	£108.09	£164.85
Allotment Water	£0.00	£100.00	£100.00	£130.63	£171.48	£76.10
Allotments	£0.00	£55.00	£55.00	£55.00	£0.00	£0.00
Asset replacement	£3,053.94	£932.92	-£2,121.02	£1,715.83	£0.00	£0.00
Audit	£100.00	£110.00	£10.00	£109.45	£318.45	£100.00
Bin Emptying	£102.60	£107.10	£4.50	£105.00	£90.00	£90.00
Buxhall Broadcast	£0.00	£250.00	£250.00	£500.00	£0.00	£250.00
Car Park	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Clerks Expenses	£59.05	£132.12	£73.07	£122.67	£177.81	£0.00
Clerk Salary	£1,803.20	£2,777.68	£974.48	£2,542.02	£2,379.53	£2,319.07
Election	£0.00	£100.00	£100.00	£104.78	£0.00	£0.00
Footpaths	£363.52	£370.79	£7.27	£363.52	£727.04	£0.00
Hire of Hall	£50.00	£152.50	£102.50	£187.50	£162.50	£152.50
ICO Data Protection Fee	£75.00	£40.00	-£35.00	£40.00	£40.00	£35.00
Insurance	£402.19	£280.39	-£121.80	£293.21	£348.16	£352.39
Miscellaneous	£25.00	£0.00	-£25.00	£1,011.83	£42.80	£155.00
NEW Playfield equipment	£30,521.11	£0.00	-£30,521.11	£81.13	£0.00	£53.75
Playfield Maintenance	£14.18	£100.00	£85.82	£0.00	£108.89	£47.53
Playingfield Electric	£108.65	£177.96	£69.31	£128.82	£220.60	£169.22
Playingfield grass cutting	£0.00	£428.40	£428.40	£420.00	£0.00	£400.00
S137	£0.00	£100.00	£100.00	£0.00	£0.00	£0.00
Subscriptions	£184.97	£186.29	£1.32	£229.47	£179.08	£174.60
Training	£0.00	£250.00	£250.00	£245.99	£60.00	£228.99
Transfer from reserves	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Website	£50.00	£51.00	£1.00	£0.00	£50.00	£50.00
VAT expenditure	£15,814.80	£0.00	-£15,814.80	£794.35	£243.28	£196.60
Total Payments	£52,985.66	£6,796.52	£ (46,189.14)	£ 9,425.34	£ 5,427.71	£ 5,015.60

	Actual		Available	Actual	Actual	Actual
RECIEPTS	2020/21	Budget 2020/21	2020/21	2019/20	2018/19	2017/2018
Allotment Rents	£495.00	£345.00	£150.00	£365.00	£355.00	£355.00
Misc Receipts	£250.50	£0.00	£250.50	£133.33	£10.00	£0.00
Transfer from reserves (Santander Bond)	£0.00	£1,733.82	-£1,733.82	£0.00	£0.00	£0.00
Insurance Claim	£0.00	£0.00	£0.00	£636.39	£0.00	£0.00
Interest	£465.81	£0.00	£465.81	£11.38	£0.00	£768.75
MSDC Grant Asset Replacement	£25,000.00	£0.00	£25,000.00	£3,725.00	£0.00	£250.00
Precept	£4,617.70	£4,617.70	£0.00	£4,119.21	£4,023.50	£4,002.00
National Lottery Grant	£9,399.00	£0.00	£9,399.00	£0.00	£0.00	£0.00
Transparency Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£473.25
CC Grant Asset replacement	£0.00	£0.00	£0.00	£1,500.00	£0.00	£0.00
VAT recovered	£794.35	£0.00	£794.35	£243.28	£196.60	£1,266.80
Water recovered	£0.00	£100.00	-£100.00	£120.47	£171.57	£98.81
Total Receipts	£41,022.36	£6,796.52	£34,225.84	£10,854.06	£4,756.67	£7,214.61

Buxhall Parish Council Clerks Hours 7 December 2020

Hourly rate increased 07 09 20 fromn £11.00 per hour to £11.30 from 1 April 2020

•	·	Hourly Rate: 2020 / 21 £ 11.30
Week Commencing	Details	
09 11 20	Contracted hours	4 £ 45.20
16 11 20	Contracted hours	4 £ 45.20
23 11 20	Contracted hours	4 £ 45.20
30 11 20	Contracted hours	4 £ 45.20
		£180.80

Date	Expense	Net	VAT	Total
02 12 20	To Buxhall for Agenda delivery	£ 3.60	£ -	£ 3.60
	Office costs	20.00	-	20.00
	TOTAL	23.60	-	23.60

Total payment £204.40

Buxhall Parish Council - Payments 7 December 2020

Expenditure	SO/Internet	Payee	Ne	t	1	VAT	T	Γotal	Power	Invoice number	Notes
Salary			£ 18	30.80	£	-					
Expenses	Internet	Tina Newell	£ 2	23.60	£		£	204.40	LGA 1972 S112 2		Clerks salary and expenses
Play Equipment	Internet	Kompan	£22,50	00.00	£	-	£22	,500.00			MSDC
Electricity	Internet	Eon	£ 1	19.70	£	0.99	£	20.69		h10b019a6c	Electricity playingfield
Stationery	Internet	UK Office Direct	£ 2	23.44	£	4.69	£	28.13		inv8000626608	Laminator, pouches and paper
			£22,74	17.54	£	5.68	£22	,753.22			

This is a schedule provided at the time of the agenda. Invoices recived after may be offered for payment at the meeting.

BUXHALL PARISH COUNCIL Year Ended 31st March 2021

Invoice date	Date Paid/Received	Date cleared bank	Invoice No	Minute Ref	Cheque No
30 07 20			231709a		Internet
01 10 20			231709B		Internet
	08 06 20				
	11 06 20				
	27 08 20				
	07 09 20				
	08 09 20				

Power	Payee/Receipient	Receipt File Ref	Payment File Ref
	Kompan		P24a
	Kompan		P24b
	Interest		
	Transfer		
	Transfer		
	Interest		
	Transfer		

Notes	VAT Reg. No	Total Receipt
Play equipment	382219257	
Play equipment	382219257	
Interest		6.23
Transfer from Santander Bond		85,000.00
Transfer to Nationwide Test		
Interest		27.02
Transfer remaining agreed value to Nationwide		
		85,033.25

TRUE TRUE

				Receipts
Total Payment	Gross	VAT	Net	Transfer from Santander Bond
37,122.47	37,122.47	9,937.08	27,185.39	
1,002.86	1,002.86	167.14	835.72	
				85,000.00
1.00				
49,999.00				
88,125.33	38,125.33	10,104.22	28,021.11	85,000.00

		Payments
Interest	Playingfield Reg	Transfer
	27,185.39	
	835.72	
6.23		
		1.00
27.02		
		49,999.00
33.25	28,021.11	50,000.00

VAT expenditure
9,937.08
167.14
10,104.22

				_			_									Receipts				_	Playingfield	Regeneration	_					Payments
	Date	Date cleared	ı				Rece	ot Payment														MSDC Grant Asset			CC Grant Asset			
	PaidReceived	hank	Involce No.	Minute Ref	Charue No B	Power Payee/Receiplent	City C	of File Ref	Notes	VAT Pen N	Total Barel	t Total Paymer	Grown	VAT	Net	Alintmant Donte	Misr Bereints	Cantander Book	Insurance Claim	Interest	National Lottery		Drecent	Transporancy Grant		VAT merowaran	Water recovered	Administration expe
		14 04 20				National Lottery Gant	81		Grant for playing field		9.399.0			1							9.399.00							
		15 04 20				MSDC	82		Precept first 50%		2.308.8			1									2.305.85					
31 03 20	09 03 20	20 04 20	57 & 76	090320/23	Internet	Sushali Village Hall		P1	Hall hire		0	25.0	25.00		25.00													
		20 04 20			Internet	Tina Newell			Wages March ERROR Reimbursed 03 11 2020		0	220.0	220.0		220.00													
13 02 20	09 03 20	20 04 20	10892	090320/18	Internet	Westcolec			SID - arrived faulty so paid late	775 3958 7			3,480.00	580.00	2,900.00													
		20 04 20				WSDC	23		Reimbursement for P4 below		2,500.0											2,500.00						
		22 04 20				Bacton Parish Council	24		Stampa		30.5		-	_			30.50						_					
		05 05 20			-	Santander	R5	_	Sond and interest		432.5			_						432.56			_					
7.3	09 03 20	07 05 20		150420/19	Cheque	Viridor Tina Newell	_	P3	Reimbursed as R3 April wages				2,500.00		2,500.00								_					
		20 05 20	_		Internet	HADC	_	174	VAT Refund 2019/20	_	794 3		252.50	-	252.50								_			794.35		
		20 05 20	_		Evarret	Bushall Parish Council	- 00		Tourisfer	_	794.3	-	-	_	-								_			794.35		
		11 05 20	_		Internet	D Chamberlain	214		O Chamberlain	_	50.0		-	_	-	60.00							_					
		110020		080620/22		Tina Newell	- 0.0	P5	O CHAINDERSON		00.0		415.21	_	415.20													
					Internet	Trevor Brown	_	P6					100.0		100.00	_							_				_	
			-		Internet	fine	_	P7		1			46.1		43.91	1		-	+				_					
					Internet	Sprwell Office Supplier	a .	PB				75.3		12.55														
		10 07 20				, Bennington	87		Allotment		50.0					50.00												
						SALC	1		Subscription 20/21				184.90															
						Viking	_	P10	Stationery					6.54														
						Tina Newell		P11	Clerks wages and expenses					2.83														
						100		P21	Oate registration			40.00	40.00		40.00													
						A Hicks	2.5		Allotment		20.0					20.00												
						J Barnard G Cove	22	_	Allohment		20.0 40.0					20.00 40.00												
			_		_	Kompan	K10	P12		VAT payme			F 000 00	5,000,00	-	40.00							_					
			-			C Nelson	211		Allotment	tich paymen	20.0		2,000.00	3,000.00	1	20.00		-	+				_					
						D J Davison	_	P13					435.2	72.70	363.52													
						C Sampson	312		Allotments inc 4 new		120.0					120.00												
		08 09 20			internet			P14	Clerks wages and expenses				351.4		381.40													
02 05 2020		08 09 20			Internet	Eon	_	P15	Playing fied electricity July & August	559 0978 8		34.73	34.73	1.65	33.08													
20 07 2020	210920	08 09 20			Internet	MSDC MSDC	-		Sin emptying Precept last 50%	104 1024 0	2.308.8		123.1	20.52	102.50								2,308.85					
	29 09 20		_		Evarret	J Gray	K13		Allotment	_	40.0		-	-	-	40.00							2,303.65					
	05 10 0					Hart Davies	_	_	Allotment		60.0		-	-	_	50.00							_			_		
		13 10 20	_		Internet	flor.	_	017	Electricity on car park	559 0978 0			22.20	1.50	31.00								_					
		13 10 20	-		Internet	One Suffolk	_	P18	Website	JUS COTOS	-			10.00				-	+				_					
		13 10 20			Internet	Community Action Suff	trata:		Insurance				402.11		402.19													
	13 10 29				Internet	Tina Newell	_		salary and expenses			508.4	508.4		508.44													
						Tina Newell			Contra payment		220.0)					220.00											
		05 11 20				of Friston					45.0					45.00												
		10 11 20	55 A 59		Internet	Bushall Village Hall	1	P21		1 -		25.0																
		10 11 20			internet	100	_		ICO renewal paid by internet due to cheque not b	seing cashed		35.0																
_		10 11 20		-	Internet	Tina Newell		P23	Tina Newell	\perp			213.00		213.05	20.00												
		10 11 20			-	Heather Peterson	-	_	Allotment		20.0		_	_		20.00		1					_					
		17 11 20			-	MSDC	-	_	Remaining Grant for Play equipment		22,500.0		_	_				1				22,500.00	_					
		_	-	_	_	_	-	-		-		_	-	_									_			_		
		L			-						40.000.4	14,090.3	44 500 3		0.010.75	495.00	250.50			432.56	9,399.00	25,000.00	4 647 70			794.35		

	_		г —			г —			г —	_	_								_		_		_	1
Soment Water	Allotments	Asset replacement	Audt	Din Emptying	Buxhall Broadcast	Car Park	Clorks Expenses	Clork Salary	Election	Footpaths	Hire of Hall	ICO Data Protection Fee	Insurance	Miscellaneous	NEW Playfield equipment	Playfield Maintenance	Playingfield Electric	Playingfield grass cutting	5137	Subscriptions	Training	Transfer from reserves	Website	VAT expenditure
	-		-	1		-		1	-	_			-						-				-	
											25.00								_				_	
								220.00																-
		2,900.00																						580.00
	_												_										_	
	-		-			-			-	_	_		_						-		_		-	
			_	1		_		1	_				_		2,500,00				-				-	
								220.00						25.00	-									
							7.20	395.00					_										-	
	-		100.00	1		_	7.20	396.00	-				-										-	
			100.00														43.91		_				_	2.20
																								12.55
																				184.97				
							25.50	175.00					_			14.18			-		_		-	6.54 2.83
	-		-			-	25.50	176.00	-	_	_	40.00	_			16.18			-		_		-	2.83
			-			-		-	-				-						-		_		-	5,000.00
																							_	
										353.52														72.70
	_						14.40	352.00					_										_	
							19.90	332.00									33.08		_				_	1.60
				102.60																				20.52
													_										_	
													_				31.66						-	1.50
																	3120						50.00	
													402.19											
		153.94					3.60	258.40																
													_										-	
	-		-			-			-	_	25.00		_						-		_		-	
											25.00	35.00												
							8.35	180.80																
	_												_										_	
													_										-	
		3,053.94	100.00	402.60		٠.		1,803.20		363.63	F0.00	75.00	402.19	25.00	2,500.00	14.10	103.65		٠.	184.97			50.00	5,710,50

1,803.20 163.93 40.96

BUXHALL PARISH COUNCIL Allotment Register 2020/21

Allotment						New	Contract	2020/19						
number	Tenants Name	Contact Address	Agreement	£	Details	Contract	End	Invoice no	Invoice Date	Amoun	nt Due	Amount Pa	id Date Paid	Cash/Cheque/trsf
1	Bernard Rolfe	Walnut Tree Cottage Brettenham Road	05 05 2015		no details		20 12 2019	х	х	х		x	х	х
2	Bernard Rolfe	Walnut Tree Cottage Brettenham Road	6 05 2015		no details		20 12 2019	х	x	x		х	x	х
3	Bernard Rolfe	Walnut Tree Cottage Brettenham Road	7 05 2015	Ended	no details		20 12 2019	x	x	x		x	х	x
1	David Chamberlain	Walnut Tree Cottage Brettenham Road	10 01 2020											
2	David Chamberlain	Walnut Tree Cottage Brettenham Road		£ 60.00				020/001	08 06 20	£	60.00	£ 60.0	0 29 06 20	Credit
3	David Chamberlain	Walnut Tree Cottage Brettenham Road										I.		
4	Carl Sampsom	Sorrels, Brettenham Road	25 04 2016	£ 40.00	no details			020/010	08 06 20	£	40.00	£ 40.0	0 25 08 20	**transferred
5	Carl Sampsom	Sorrels, Brettenham Road	25 04 2016	£ 40.00	no details			020/010	08 06 20	r	40.00	£ 40.0	0 23 06 20	£120.00
* 6	Miles & Gift Cove	Brettenham Road	05 04 2013											
* 7	Miles & Gift Cove	Brettenham Road	05 04 2013	£ 40.00				020/011	08 06 20	£	40.00	£ 40.0	0 05 08 20	Cheque
8	Miles & Gift Cove	Brettenham Road	05 04 2013											
9	Mrs Chris Hart-Davies	Friars Rectory Road Buxhall IP14 3DJ	14 06 2009	£ 20.00	14 x 15m									
10	Mrs Chris Hart-Davies	Friars Rectory Road Buxhall IP14 3DJ	04 05 2011	£ 20.00	14 x 17m			020/002	08 06 20	£	60.00	£ 60.0	0 08 10 20	Direct transfer
11	Mrs Chris Hart-Davies	Friars Rectory Road Buxhall IP14 3DJ	26 06 2015	£ 20.00	14 x 17m									
12	Carl Sampsom	Sorrels, Brettenham Road	new tba	£ 20.00						£	20.00	£ 20.0	0 25 08 20	**
13	Carl Sampsom	Sorrels, Brettenham Road	new tba	£ 20.00						£	20.00	£ 20.0	0 25 08 20	**
14	Carl Sampsom	Sorrels, Brettenham Road	new tba	£ 20.00						£	20.00	£ 20.0	0 25 08 20	**
15	Carl Sampsom	Sorrels, Brettenham Road	new tba	£ 20.00						£	20.00	£ 20.0	0 25 08 20	**
16	L Bennington	Edmunds Road		£ 50.00					10 07 20	£	50.00	£ 50.0	0 10 07 20	direct transfer
17	L Bennington	Edmunds Road		1 30.00					10 07 20	L	30.00	1 30.0	0 10 07 20	unect transfer
17	Cathy Collins	8 Buzzard Rise Stowmarket IP14 5JE	23 02 2016	Ended	no details		28 01 2020	х	x	Х		х	х	х
18	Mr Gray	1 Orchard Drive	26 10 2009	£ 40.00	13 x 11m			020/005	08 06 20					
19	Mr Gray	1 Orchard Drive	14 10 2008	1 40.00	13 x 20m			020/003	08 00 20	£	40.00	£ 40.0	0 29 09 20	direct transfer
20	Mr Nelson	2 Orchard Drive	15 10 2010	£ 20.00	13 x 22m				08 06 20	£	20.00	£ 20.0	0 14 08 20	Direct transfer
21	John Hicks	3 Orchard Drive	09 10 2008	£ 20.00	13 x 18m			020/006	08 06 20	£	20.00	£ 20.0	0 14 07 20	cash banked
22	Heather Peterson	4 Orchard Drive	13 06 2016	£ 20.00	none			020/009	08 06 20	£	20.00	£ 20.0	0 10 11 20	Direct transfer
23	Julie Barnard (nee Jones)	5 Orchard Drive	13 11 2010	£ 20.00	13 x 18m			020/007	08 06 20	£	20.00	£ 20.0	0 17 07 20	direct transfer
24	Mr H Friston	Fourwinds Mill Road Buxhall	10 11 2008	£ 65.00	30 x 45m			020/004	08 06 20	f	45.00	£ 45.0	0 31 10 20	Cheque
25	Mr H Friston	Fourwinds Mill Road Buxhall	10 11 2008	1 05.00				020/004	00 00 20	_	- 5.00	1 43.0	31 10 20	cheque
ĺ				£ 515.00			l	l		£ 4	95.00	£ 495.0	0	

BUXHALL PARISH COUNCIL Asset Register Year Ending 31 03 2021 Position as at 28 October 2020

Ref	Description	Location	Date Acquired	Acquisition value b/f	Custodian	Date Disposed	Disposal/Discharge	Additions in year	Insurance Value 2019/20	Insurance Value 29 08 2021
1	Purchase of 5 acre field	Mill Road	1978	£ 2,500.00	PC				£ 1.00	£ 1.00
2	Car Park Light	Mill Road	1994	£ 59.00						£ -
3	Meter Box and Consumer Unit	Mill Road	1999	£ 375.00						£ .
4	Hard Surface Play Area	Mill Road	2002	£ 6,309.00						f -
5	Northern Boundary Fence	Mill Road	2009	£ 1.805.00						£ -
6	Car Park Resurfacing	Mill Road	2003	£ 920.72						£ -
7	Level off Car Park	Mill Road		£ 300.00						£ -
,	Swing Seats	Mill Road		£ 336.35		??????			£ 354.85	£ -
0	Slide	Mill Road	1978	I 330.33	PC	rrrrr			£ 1.000.00	
9	Climbing Frame	Mill Road	1978	£ 2,436.00	PC	30 07 20	£ 2,436.00		£ 1,000.00 £ 1,284.99	f 1,000.00
10		***		£ 2,436.00	PC		£ 2,436.00			<u> </u>
11	Climbing Frame	Mill Road	1979	f 1,220.00	PC	30 07 20	£ -		£ 1,284.99 £ 1,287.10	£ .
12	Swings	Mill Road	1994		-					£ 1,287.10
13	Wooden Play Frame	Mill Road	2001	£ 22,982.00	PC	30 07 20	£ 22,982.00		£ 24,246.01	£ -
14	Double Bay swing unit	Mill Road	2011	£ 2,120.00					£ 2,236.60	£ 2,236.60
15	2 acres allotment land	Mill/Brettenham Road	1898	£ 1.00					£ 1.00	£ 1.00
16	Buxhall Village Sign	Junction of Brettentham Road	2001	£ 6,383.00					£ 6,765.98	£ 6,765.98
17	Seat and Plaque	Playing field	1979	£ 464.00					£ 500.00	£ 500.00
18	Seat	Playing field	2004	£ 696.00	PC				£ 737.76	£ 737.76
19	Seat	Edmunds Road	2003	£ 696.00	PC				£ 737.76	£ 737.76
20	Seat	Edmunds Road	2003	£ 464.00	PC				£ 491.84	£ 491.84
21	Buxhall Name sign	Verge nr Pie Hatch	1995	£ 232.00	PC				£ 245.92	£ 245.92
22	Noticeboard	Village Hall	2003	£ 115.00	PC				£ 600.00	£ 600.00
23	Litter Bin	Mill Road at Playing Field next to play area	2004	£ 67.00	PC					
24	Litter Bin	Mill Road at Playing Field	2007	£ 102.00	PC					
25	Litter Bin	Edmunds Rd at Junc with Mill Rd			PC					
26	Seat	St Mary's Church	2015	£ 1.00					£ 500.00	£ 500.00
	Defibrillator	Village Hall	13 09 2016	1.00					f -	f -
	Defibrillator Cabinet	Village Hall	13 09 2016		Gifted to VHC 2017/250				£ -	£ -
27	Radarlux VAS	Shared	18 06 16	£ 1,193.79					£ 3,000.00	£ 3,000.00
28	Filing cabinet	Chairman	01 01 2000	1,133.73	Chairman				f -	f -
29	Filing cabinet	Clerks office	01 01 2000		Clerk	31 03 2020			£ -	£ -
_				f 403.35		31 03 2020			_	£ 99.95
30	Laptop	Member of public	15 07 2016	£ 403.35					£ 450.00	f -
31	Scanner	Clerks office	15 07 2016		Clerk	31 03 2020			-	
32	MacBook	Clerks office	06 2019	£ 670.00					£ 670.00	£ 949.00
33	SID Westcotec	Cllr Basham	02 2020	£ 2,900.00	Councillor Basham				£ 2,900.00	£ 2,900.00
34	Overhead Ladders	Playing field	30 07 2020		PC			£ 2,383.00		£ 2,383.00
35	Stepping pods x 2	Playing field	30 07 2020		PC			£ 560.00		£ 560.00
	Trail (6 x stretch posts, stepping pod and									
36	balance beam)	Playing field	30 07 2020		PC			£ 1,338.02		£ 1,338.02
37	Multi-unit	Playing field	30 07 2020		PC			£ 16,287.00		£ 16,287.00
38	Horse springer	Playing field	30 07 2020		PC			£ 558.00		£ 558.00
39	Bobcat springer	Playing field	30 07 2020		PC			£ 880.00		£ 880.00
40	Inclusive Carousel	Playing field	30 07 2020		PC			£ 6,650.00		£ 6,650.00
41	Fairytale seesaw	Playing field	30 07 2020		PC			£ 3,647.00		£ 3,647.00
42	Cable way and platform	Playing field	30 07 2020		PC			£ 11,201.00		£ 11,201.00
43	Musical pipes panel	Playing field	30 07 2020		PC			£ 1,344.00		£ 1,344.00
44	Tractor and trailer	Playing field	30 07 2020		PC			£ 2,654.15		£ 2,654.15
45	Toddler train and carriage	Playing field	30 07 2020		PC			£ 4,629.00		£ 4,629.00
46	Bench with backrest x 2	Playing field	30 07 2020		PC			£ 1,195.20		£ 1,195.20
47	Steel picnic table	Playing field	30 07 2020		PC			£ 1,170.84		£ 1,170.84
48	Wheelchair accessible picnic table	Playing field	30 07 2020		PC			£ 1,365.29		£ 1,365.29
49	Safety Surfacing	Playing field	30 07 2020		PC			£ 18.822.89		£ 18.822.89
	Printer HP Officejet Pro 7720	Clerks Office	02 10 2020		Clerk			f 124.99		£ 124.99
	TOTALS			£ 55,751.21			£ 25,418.00		£ 49,295.80	

* considered too low a value or a item not at risk Reconciliation

Acquisition	£	55,751.21
Add additions	£	74,685.39
Less disposals	£	(25,418.00)
Difference in Acquisition to Insurance	£	(8,279.30)
	f	96 739 30