# BUXHALL PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2021

Community Acccount	Balance b/f 01.04.2020	£4,093.67
Less presented cheques		-£38,165.49
Transfer to Premium Account		-£85,000.00
Add receipts		£56,844.59
Transfer from Santander Bond (Capital only)		£85,000.00
Less unpresented payments		£0.00
Agreed to Bank Statement dated 28 02 2021		£22,772.77

Business Premium Account	Balance b/f 01.04.2020		£23,215.14
Interest Santander Business Bond			£0.00
Interest: June 2020		£6.23	
07 09 2020		£27.02	
01-Dec-20		£1.21	
01-Mar-21		£0.00	£34.46
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 28 02 2021			£20,124.27

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 28 02 2021		£50,000.00

Available Cash as at 28 02 2021	
Business Bond	£0.00
Nationwide Account	£50,000.00
Community Account	£22,772.77
Business Premium Account	£20,124.27
Total of cash and short term investments as at 28 02 21	£92,897.04

## Buxhall Parish Council Reserves as at 08 03 2021

#### Reserves:-

	Opening			Other				
	balance	Receipts	Transfers	receipts	Payments	Transfers	Unpresented	Balance
Broadcast	-	-	-	-	-	-	-	-
CEP	75.00	-	-	-	-	-	-	75.00
Maintenance Reserve (Grass Cutting)	-	-	-	-	-	-	-	-
Capital Amenity Reserve	100,000.00	34,399.00	-	-	50,521.11	250.00	-	83,627.89
Asset Replacement Reserve	9,177.68	-	-	-	3,480.00	-	-	5,697.68
Election Reserve	895.22	-	-	-	-	-	-	895.22
General Reserve *	2,160.91	22,445.59	250.00	34.46	22,289.71	-	-	2,601.25
	112,308.81	56,844.59	250.00	34.46	76,290.82	250.00	-	92,897.04

92,897.04

### Represented by:-

	Opening	Income in		Expenses in			
	balance	year	Trsf	year	Transfers	Unpresented	Balance
Bank Acct ****2793	4,093.67	56,844.59	-	38,165.49	-	-	22,772.77
Bank Acct ****2785	23,215.14	34.46	85,000.00	-	88,125.33	-	20,124.27
Bond	85,000.00	-		-	85,000.00	-	-
Nationwide	-	-	50,000.00	-	-	-	50,000.00
	112,308.81	56,879.05	135,000.00	38,165.49	173,125.33	-	92,897.04

## Buxhall Parish Council Clerks Hours 8 March 2021

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				
11 01 21	Contracted hours	4		£	45.20
18 01 21	Contracted hours	4		£	45.20
25 01 21	holiday	4		£	45.20
01 02 21	holiday	4		£	45.20
08 02 21	holiday	4		£	45.20
15 02 21	Contracted hours	4		£	45.20
22 02 21	Contracted hours	4		£	45.20
01 03 21	Contracted hours	4		£	45.20
		32.00		£	361.60

Date	Expense	Net	VAT	Total
8 weeks @ £5 per week	Office costs	40.00	ı	40.00
03 03 2021 3.9 miles to and from	Mileage re agenda	7.02	1	7.02
	stamps	29.25	-	29.25
	Copier paper & per	12.44		12.44
	TOTAL	88.71	•	88.71

Total payment <u>£450.31</u>

Holiday b/f 23.17

### Buxhall Parish Council - Payments 8 March 2021

Expenditure	SO/Internet	Payee		Net		VAT	Total		Power	Invoice number	Notes
Salary			£	361.60	£	-					
Expenses Internet Tina Nev		Tina Newell	£	88.71	£	-	£	450.31	LGA 1972 S112 2		Clerks salary and expenses
Electricity	Internet	Eon	£	58.30	£	2.91	£	61.21		H10CA499DEE	Electricity playingfield
Tree felling on playing fie	Internet	Cosican Associates	£	975.00	£	195.00	£	1,170.00		CA666	Tree felling on playingfield
Playing field Grass cuttin	Internet	MSDC	£	420.00	£	84.00	£	504.00			
			£	1 903 61	£	281 91	£	2 185 52			

£ 2,435.52

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 Current Account Expenses and Income against Budget 2020/21

Transparency Grant

VAT recovered

**Total Receipts** 

Water recovered

CC Grant Asset replacement

	Actual	Revised Budget	Available	Actual	Actual	Actual
PAYMENTS	2020/21	2020/21 (071220)	2020/21	2019/20	2018/19	2017/18
Administration expences ie stationery	£408.41	£438.64	£30.23	£244.14	£108.09	£164.85
Allotment Water	£0.00	£0.00	£0.00	£130.63	£171.48	£76.10
Allotments	£0.00	£0.00	£0.00	£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	£100.00	£0.00	£109.45	£318.45	£100.00
Bin Emptying	£102.60	£102.60	£0.00	£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	£62.65	£132.12	£69.47	£122.67	£177.81	£0.00
Clerks mileage	£0.00	£0.00	£0.00			
Clerks office expenses	£0.00	£0.00	£0.00			
Clerk Salary	£2,210.00	£2,777.68	£567.68	£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	£363.52	£0.00	£363.52	£727.04	£0.00
Hire of Hall	£50.00	£110.00	£60.00	£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	£402.19	£0.00	£293.21	£348.16	£352.39
Miscellaneous	£25.00	£25.00	£0.00	£1,011.83	£42.80	£155.00
NEW Playfield equipment	£53,021.11	£0.00	-£53,021.11	£81.13	£0.00	£53.75
Playfield Maintenance	£164.18	£164.18	£0.00	£0.00	£108.89	£47.53
Playingfield Electric	£149.22	£177.96	£28.74	£128.82	£220.60	£169.22
Playingfield grass cutting	£0.00	£428.40	£428.40	£420.00	£0.00	£400.00
S137	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Subscriptions	£184.97	£186.29	£1.32	£229.47	£179.08	£174.60
Training	£0.00	£14.02	£14.02	£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	£15,868.03	£0.00	-£15,868.03	£794.35	£243.28	£196.60
Total Payments	£76,290.82	£6,796.52	-£69,494.30	£ 9,425.34	£ 5,427.71	£ 5,015.60
Total Payments exc Capital Payments	£4,347.74	£5,863.60	£1,515.86			
	<u>-</u>					
	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	£285.50	£0.00	£285.50	£133.33	£10.00	£0.00
Transfer from reserves (Santander Bond)	£0.00		-£1,733.82	£0.00	£0.00	£0.00
Grant MSDC LTR	£0.00		£0.00	£636.39	£0.00	£0.00
Interest	£467.02		£467.02	£11.38	£0.00	£768.75
MSDC Grant Asset Replacement	£25,000.00		£25,000.00	£3,725.00	£0.00	£250.00
Precept	£4,617.70		£0.00	£4,119.21	£4,023.50	£4,002.00
National Lottery Grant	£9,399.00		£9,399.00	£0.00	£0.00	£0.00
,		_5.00	==,555.55		_0.00	_0.00

£0.00

£0.00

£0.00

£16,614.83

£56,879.05

£0.00

£0.00

£0.00

£100.00

£6,796.52

£0.00

£0.00

£16,614.83

£50,082.53

-£100.00

£0.00

£1,500.00

£243.28

£120.47

£10,854.06

£0.00

£0.00

£196.60

£171.57

£4,756.67

£473.25

£1,266.80

£7,214.61

£0.00

£98.81

BUXHALL PARISH COUNCIL Year Ended 31st March 2021

	no invoice or n		-								Receipts											Playingfield Regeneration								
								-	$\overline{}$																				Payments	
		Date cleared						Receip	Payme	t.													MSDC Grant Asset			CC Grant Asset				
date	PaidReceived		Invoice No	Minute Ret	Cheque No 6		Payee/Recelpient	File Re	File Ref		VAT Reg. No		Total Payment	Gross	VAT	Not	Allotment Rents	Misc Receipts	Bond	Insurance Claim	Interest	National Lottery	Replacement	Precept	Transparency Grant	replacement	VAT recovered	Water recovered	Administration expences le st	
		14 04 20					Vational Lottery Gant	RI		Grant for playing field		9,229.00										9,392.00								
		15 04 20			Internet		MSDC Sushall Wilage Hall	R2	D1	Precept first 50%		2,308.85												2,308.85						
0	09 03 20	20 04 20	57 & 76	090320/23	internet	_	Auchall Wilage Hall	_	PI	Hall hire			25.00	25.00	-	25.00														
0	09 03 20	20 04 20	10892		Internet		Tirus Newell Westcotec		D2	Wages March ERROR Reimbursed 03 11 2020 SID - arrived faulty so paid tale	775 3958 74		220.00	220.00		2,900,00														
_		20 04 20	10892	09032016	reamer		MSDC	-	V2	Salar - arrived tauty so paid tase  Balmhursement for P3 helicy	775 3908 74	2.500.00		3,480.00	590.0	230010							2.500.00	_						
		20 04 20			_		Indoo Parish Council	RG.	_	Reimpursement for P3 below	-	2,500.00		-	-	+		20.60					2,500100	_						
		05.05.20					Santander	ne -	_	Bond and interest		412.56		_	_	+		20.30		-	432.55					1	1		1	
_		07 05 20			Cheque		Aridor	~	03	Reimburged as R3		732.50	2.500.00	2,500.00	_	2,500,00					432.30					_				
	40020	010020		15042019	Internet		Tina Newell April	_	04	April wapes				252.50		252.50		1		-						1	1		1	
		20.05.20			Internal		(MEC	DK.	-	VAT Refund 2019/20		704.35	-			-											794.35			
		200020					Aushall Parish Council	-	_	Transfer		184.33		_	_	+		1		-						1	184.33		1	
		11 05 20			Internet		Chambedain	014	_	D Chamberlain		60.00		-	-	+	60.00							_						
_		110020			Internet		Ina Nevell Apri May Ju		P5	Wages		90.00		418.20	-	415.20	90.00													
		_			Internet		Ins Newell April 618y Jul Trevor Brown	une	P6	internal Audit			100.00			100.00								_						
_		1	_		Internet		Trevor Brown	+	P6 P7	Internal Audit Electricity on car park			100.00					1		1							1			
			-		Internet		ion Soswell Office Supplies	+	P8	Stationery			75.30																1	
_		10 07 20	_	uoue2025	reemet			-	PS				75.30	75.30	12.5	62.75		1		1							1			
		1007 20	_	-			. Bennington SALC	HC/	P9	Allotment Subscription 20/21		50.00	184.97	154.97	_	184.97	50.00													
								+										1		1							1			
		-	_	-	Internet		Aking Tina Newell June July		P11	Stationery Clerks wapes and expenses			38.08 227.77																	
		-	_	-	reemet	_	ins Never June July	+	PH1	Ciens wages and expenses	_		227.77	227.71	2.83	224.94		1		1							1			
							A Hicks	-	P21	Allotment		20.00	40.00	40.00	_	40.00	20.00			_										
_							Barnard	00	_	Allotment		20.00		_	-	_	20.00									_				
							Cove	R10		Allotment		40.00				1	40.00													
							Compan		P12		VAT paymen		5,000.00	5,000,00	5,000.00															
							Nelson	R11		Allotment		20.00					20.00													
							O J Davison		P13				435.22	435.22	72.71	363.52														
							Sampson	R12		Allotments inc 4 new		120.00					120.00													
		08 09 20			Internet		Tina Newell July August	d	P14	Clerks wages and expenses			381.40			351.40														
2020		08 09 20			Internet Internet		Eon MSDC	_		Playing fied electricity July & August Bin emphysic	104 1694 01			34.73 123.12																
2020	210920	tia U9 2U			Internet		ISDC		P16	Precept last 50%	104 1094 01	2,308.85	123.12	123.12	20.5	102.00								2,308,85		_				
	29 09 20	_			reamer		Gery	813	_	Allotment		40.00	-	-	-	-	40.00							2,300.05						
_	05 10 0						fart Davies	0.13	_	Allotment		60.00		_	-	_	60.00									_				
20		13 10 20			Internet		tart playees 5-on	H16	P17	Electricity on car park	559 0978 89		33.25	33.25	1.50	31.55								_						
20		13 10 20			Internet		One Suffolk	_	P15	Website	209 0978 88		60.00													_				
		13 10 20			Internet		Community Action Suffo	-	P19	insurance				402.12		402.19		1		-						1	1		1	
		13 10 20			Internet		Ina Nevell September			salary and expenses			508.44			508.44														
	12 10 23	13 10 20			E WELLEN	_	Dos Nevell	CLAUGE	Fau	Cooles coursed		220.00	200.44	300.44	_	202.44		220.00												
		05 11 20				_	f Driefon	D17		Motmont		45.00					45.00													
		10 11 20	55 & 59		Internet		Australi Wilage Hall	_	P21	Hall bire			25.00			1														
		10 11 20			internal		00		022	ICO renewal paid by internet due to cheque not b	hadeen onle		35.00		1															
		10 11 20			Internet		Tria Newell October No	ovember	P23				213.05	213.05		213.05													1	
		10 11 20					feather Peterson	R18	_	Allotment		20.00					20.00													
		17 11 20					itSDC			Remaining Grant for Play equipment		22,500.00											22,500.00							
20		16 12 20	H105012A50		Internet	_	Ion		P25	Eon	559 0978 89		20.69																	
20		22 12 20	231709a & b		Internet		Сотраз		P24		382 2192 57			22,500.00		22,500.00														
		16 12 20	133		Internet		Tina Newell November	_		Salary and expenses				204.40		204.40														
20	07 12 20		8000626608	$\perp$	Internet		JK Office Direct	$\perp$	P27	Stationery	100 1166 22		28.13																	
20		05 01 20	Various		Internet		Office Depot (Viking)	_	P28	Stationery	536 153357		99.03																	
20	110121		h10b87144a		Internet		5-On		P29	Electricity on car park	559 0978 89		21.91	21.91	1.0															
20	110121		25332		Internet		Polistead Press Ltd	_		Playingfield notices re Covid	770 831 1294		180.00																	
	110121		n/a		Internet		Ins Nevel December	_	P31	Tina Newell			251.00	251.00		251.00														
	150121				Internet		MRC	_	_	est Refund		5,710.58															5,710.58			
	05 02 21				Internet		MRC	+	+	VAT refund		10,109.90			_					1							10,109.90			
	02 02 21	-	_	-	Internet	_	co	+	+	Refund		35.00		_	_	_		35.00												
						_		+	+						_			1		1							1			
		1			_					1			38,165,49	L	L		495.00	285.50			432.56	9.399.00	25,000,00				16.614.83			

910 917 437 438 91 100 1188 92 1154 93 1156 94 115

					-																			
otment Water	Allotments	Asset replacement	Audit	Sin 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 1	9137	Subscriptions	Training	Transfer from reserves	Website	VAT expenditure
											25.00								_					
								220.00																-
		2,900.00				-													_					580.00
						<b>—</b>																		
						-		220.00						25.00	2,500.00				-					
						-	7.20	396.00											-					
			100.00			<b>—</b>	7.20	280.00																
																	43.91							2.20
						-													_					12.55
						<b>!</b>													_	184.97				
																								6.54
						-	25.50	175.00				40.00				14.18			_		_			2.83
						<b>—</b>						40.00												
						<b>—</b>																		5,000.00
										363.52														72.70
						<b>!</b>				303.52									_					72.70
							14.40	352.00									33.08							1.65
				102.60		<b>!</b>											3356		_					20.52
						<b>!</b>													_					
																	31.66							1.59
						-							402.19						_				50.00	10.00
		153.94				<b>—</b>	3.60	258.40					702.10											
						<del>                                     </del>					25.00								-					
												35.00												
							8.35	180.80											-7					
																	1970							0.29
						<del>                                     </del>	3.60	180.80							22,500.00				-					
																								4.02
																	20.87							16.51
																150.00	20.67							30.00
								225.00																
																			-7					
	۰.	3,053,94	100.00	102.60		٠.	62.65	2,210.00	_	363.52	50.00	75.00	402.19	25.00	25,000,00	164.10	149.22		_	184.97			50.00	5.763.01

## 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	Amou	unt Due	Amo	unt Paid	Date Paid	Cash/Cheque/trsf
1	Bernard Rolfe	Walnut Tree Cottage Brettenham Road	05 05 2015		no details		20 12 2019	x	x	х		х		x	x
2	Bernard Rolfe	Walnut Tree Cottage Brettenham Road	6 05 2015		no details		20 12 2019	x	х	х		х		x	x
3	Bernard Rolfe	Walnut Tree Cottage Brettenham Road	7 05 2015	Ended	no details		20 12 2019	x	x	х		x		x	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	£	60.00	29 06 20	Credit
3	David Chamberlain	Walnut Tree Cottage Brettenham Road													
4	Carl Sampsom	Sorrels, Brettenham Road	25 04 2016	£ 40.00	no details			020/010	08 06 20	£	40.00	£	40.00	25 08 20	**transferred
5	Carl Sampsom	Sorrels, Brettenham Road	25 04 2016	£ 40.00	no details			020/010	08 06 20	L	40.00	L	40.00	25 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	£	40.00	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	£	60.00	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		£ 20.00						£	20.00	£	20.00	25 08 20	**
13	Carl Sampsom	Sorrels, Brettenham Road		£ 20.00						£	20.00	£	20.00	25 08 20	**
14	Carl Sampsom	Sorrels, Brettenham Road		£ 20.00						£	20.00	£	20.00	25 08 20	**
15	Carl Sampsom	Sorrels, Brettenham Road		£ 20.00						£	20.00	£	20.00	25 08 20	**
16	L Bennington	Edmunds Road		£ 50.00					10 07 20	f	50.00	f	50.00	10 07 20	direct transfer
17	L Bennington	Edmunds Road		1 50.00					10 07 20	L	50.00	L	30.00	10 07 20	ullect transfer
17	Cathy Collins	8 Buzzard Rise Stowmarket IP14 5JE	23 02 2016	Ended	no details		28 01 2020	х	х	х		х		x	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	£	40.00	29 09 20	direct transfer
20	Mr Nelson	2 Orchard Drive	15 10 2010	£ 20.00	13 x 22m				08 06 20	£	20.00	£	20.00	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	£	20.00	14 07 20	cash banked
22	Heather Peterson	4 Orchard Drive	13 06 2016	£ 20.00	none			020/009	08 06 20	£	20.00	£	20.00	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	£	20.00	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	f	45.00	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	_	-5.00	31 10 20	cricque
			l	£ 515.00	l		ĺ	1		£	495.00	£	495.00		

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

 
 Date Acquired
 Acquisition value b/f

 1978
 £
 2,500.00

 1994
 £
 59.00

 1999
 £
 375.00
 Description
Purchase of 5 acre field
Car Park Light
Meter Box and Consumer Unit Hard Surface Play Area ∕III Road 6,309.00 Northern Boundary Fence ∕Iill Road 2009 1,805.00 Car Park Resurfacing Level off Car Park Mill Road Mill Road 300.00 Swing Seats
Slide
Climbing Frame Mill Road 336.35 ?????? 354.85 1978 1,000.00 1ill Road 1994 1,220.00 P 1,287.10 1,287.10 wings 80 07 20 2,236.60 Double Bay swing unit 2011 2,120.00 2,236.60 Mill/Brettenham Road 2 acres allotment land 1898 1.00 P 6,383.00 P 1.00 1.00 6,765.98 6,765.98 lunction of Brettentham Road Buxhall Village Sign 2001 Junction of Brettentham Road
Playing field
Edmunds Road
Edmunds Road
Userge nr Pie Hatch
Village Hall
Mill Road at Playing field next to play area
Mill Road at Playing field
Edmunds Rd at June with Mill Rd
Edmunds Rd at June with Mill Rd 500.00 737.76 737.76 491.84 245.92 600.00 Seat and Plaque 464.00 500.00 464.00 P 696.00 P 696.00 P 464.00 P 232.00 P 115.00 P 737.76 737.76 491.84 245.92 600.00 Seat
Seat
Seat
Buxhall Name sign 2004 Noticeboard Litter Bin Litter Bin 102.00 2007 Litter Bin 1.00 F 500.00 500.00 St Mary's Church Defibrillator 13 09 2016 13 09 2016 Village Hall
Village Hall
Shared
Chairman
Clerks office
Member of public
Clerks office Gifted to VHC 2017/250 Defibrillator C Radarlux VAS Filing cabinet Filing cabinet Laptop Scanner 13 09 2016 18 06 16 01 01 2000 01 05 2019 15 07 2016 15 07 2016 1,193.79 Councillor Basham Chairman Clerk 3,000.00 3,000.00 31 03 2020 403.35 Cllr Hicks 450.00 99.95 31 03 2020 Clerks office Cllr Basham 06 2019 02 2020 670.00 Clerk 2,900.00 Councillor Basham 670.00 2,900.00 949.00 2,900.00 SID Westcotec verhead Ladders Playing field 2,383.00 2,383.00 repping pods x 2 rail (6 x stretch posts, stepping pod a aying field aying field aying field aying field aying field aying field

55.751.21

1,195.20

77,262.46 £

25,418.00 £

49,295.80 £

1,195.20

99,316.37

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

ench with backrest x 2

Safety Surfacing
Printer HP Officejet Pro 7720
TOTALS

Reconciliation

46 47

Acquisition	£	55,751.21
Add additions	£	77,262.46
Less disposals	£	(25,418.00)
Difference in Acquisition to Insurance	£	(8,279.30)
	f	99 316 37

aying field aying field aying field

laying field

30 07 2020