BUXHALL PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2020

Community Acccount	Balance b/f 01.04.2019	£1,707.75
Less prior year cheque	100821	£42.80
Less presented cheques		£9,425.34
Add receipts		£10,854.06
Add transfer receipt		£1,000.00
Agreed to Bank Statement dated 31 03 2020		£4,093.67

Active Saver Account	Balance b/f 01.04.2019	£6,819.58
transferred (minute ref 090919/27)		-£6,819.58
Account closed as at 27th September 2019		£0.00

Business Premium Account	Balance b/f 01.04.2019		£16,928.98
Interest Santander Business Bond			£429.85
Interest: June 2019		£8.53	
01-Sep-19		£8.66	
01-Dec-19		£11.21	
01-Mar-20		£8.33	£36.73
transferred receipt from Active Saver			£6,819.58
Transferred to Active Saver			-£1,000.00
Agreed to Bank Statement dated 31 03 2020			£23,215.14

Business Bond	£85,000.00
Community Account	£4,093.67
Business Premium Account	£23,215.14
Total of cash and short term investments as at 31 03 20	£112,308.81

BUXHALL PARISH COUNCIL Summary of Reciepts & Payments at year ended 31 03 2020

Receipts		2019/20				
Precept			£4,119.21			
Other receipts						
Grants:						
Locality	£	3,725.00				
Community Council	£	1,500.00				
Allotments:						
Rent	£	365.00				
Water	£	120.47				
VAT	£	243.28				
Insurance Claim	£	636.39				
Donation	£	133.33				
Interest	£	11.38	£6,734.85	£ 10,854.06		
Barclays Current Interest	£	36.73				
Santander	£	429.85	£ 466.58	£ 466.58		
Total Income Received				£ 11,320.64		

2018/19						
	£	4,023.50				
£ 355.00						
£ 171.57						
£ 196.60						
£ 10.00	£	733.17				
£ 44.96						
£ 469.91	£	514.87				
	£	5,271.54				

Payments	2019/20			
Clerk Salary	£	2,542.02	£2,542.02	
Administration expenses	£	244.14		
Allotment Water	£	130.63		
Allotments	£	55.00		
Asset replacement	£	1,715.83		
Audit	£	109.45		
Bin Emptying	£	105.00		
Buxhall Broadcast	£	500.00		
Car Park	£	-		
Clerks Expenses	£	122.67		
Election	£	104.78		
Footpaths	£	363.52		
Hire of Hall	£	187.50		
ICO Data Protection Fee	£	40.00		
Insurance	£	293.21		
Miscellaneous	£	1,011.83		
Playfield equipment	£	81.13		
Playfield Maintenance	£	-		
Playingfield Electric	£	128.82		
Playingfield grass cutting	£	420.00		
S137	£	-		
Subscriptions	£	229.47		
Training	£	245.99		
Transfer from reserves	£	-		
Website	£	-		
VAT expenditure	£	794.35	£6,883.32	
Total Payments				£ 9,425.34

£2,379.53	
£108.09	
£171.48	
£0.00	
£0.00	
£318.45	
£90.00	
£0.00	
£0.00	
£177.81	
£0.00	
£727.04	
£162.50	
£40.00	
£348.16	
£42.80	
£0.00	
£108.89	
£220.60	
£0.00	
£0.00	
£179.08	
£60.00	
£0.00	
£50.00	
£243.28	
	£ 5,427.71

Statement of Section 2 Accounting Statements AGAR Balance b/f 110.413.51

Balance b/f	110,413.51	£ 110,569.00
Receipts	£ 11,320.64	£ 5,271.54
Payments	£ 9,425.34	£ 5,427.71
Balance c/f	£112,308.81	£ 110,412.83

BUXHALL PARISH COUNCIL Current Account Expenses and Income against Budget 2019/20 31 03 2020

	Actual	Budget	Available	Actual	Actual
PAYMENTS	2019/20	2019/20	2019/20	2018/19	2017/18
Administration expences ie stationery	£244.14	£273.02	£28.88	£108.09	£164.85
Allotment Water	£130.63	£130.63	£0.00	£171.48	£76.10
Allotments	£55.00	£55.00	£0.00	£0.00	£0.00
Asset replacement	£1,715.83	£0.00	-£1,715.83	£0.00	£0.00
Audit	£109.45	£109.45	£0.00	£318.45	£100.00
Bin Emptying	£105.00	£105.00	£0.00	£90.00	£90.00
Buxhall Broadcast	£500.00	£250.00	-£250.00	£0.00	£250.00
Car Park	£0.00	£0.00	£0.00	£0.00	£0.00
Clerks Expenses	£122.67	£143.20	£20.53	£177.81	£0.00
Clerk Salary	£2,542.02	£2,572.13	£30.11	£2,379.53	£2,319.07
Election	£104.78	£104.78	£0.00	£0.00	£0.00
Footpaths	£363.52	£722.04	£358.52	£727.04	£0.00
Hire of Hall	£187.50	£212.50	£25.00	£162.50	£152.50
ICO Data Protection Fee	£40.00	£40.00	£0.00	£40.00	£35.00
Insurance	£293.21	£323.16	£29.95	£348.16	£352.39
Miscellaneous	£1,011.83	£100.00	-£911.83	£42.80	£155.00
Playfield equipment	£81.13	£81.13	£0.00	£0.00	£53.75
Playfield Maintenance	£0.00	£0.00	£0.00	£108.89	£47.53
Playingfield Electric	£128.82	£131.16	£2.34	£220.60	£169.22
Playingfield grass cutting	£420.00	£420.00	£0.00	£0.00	£400.00
\$137	£0.00	£0.00	£0.00	£0.00	£0.00
Subscriptions	£229.47	£232.64	£3.17	£179.08	£174.60
Training	£245.99	£245.99	£0.00	£60.00	£228.99
Transfer from reserves	£0.00	£0.00	£0.00	£0.00	£0.00
Website	£0.00	£50.00	£50.00	£50.00	£50.00
VAT expenditure	£794.35	£0.00	-£794.35	£243.28	£196.60
Total Payments	£ 9,425.34	£6,301.83	£ (3,123.51)	£ 5,427.71	£ 5,015.60

	Current	Budget	Available	Actual	Actual
RECIEPTS	2019/20	2019/20	2019/20	2018/19	2017/2018
Allotment Rents	£365.00	£345.00	-£20.00	£355.00	£355.00
Receipts from Bacton Parish Council towards Training	£133.33	£0.00	-£133.33	£10.00	£0.00
Transfer from reserves	£0.00	£1,737.63	£1,737.63		
Insurance Claim	£636.39	£0.00	-£636.39	£0.00	£0.00
Interest	£11.38	£0.00	-£11.38	£0.00	£768.75
MSDC Grant Asset Replacement	£3,725.00	£0.00	-£3,725.00	£0.00	£250.00
Precept	£4,119.21	£4,119.20	-£0.01	£4,023.50	£4,002.00
Transparency Grant	£0.00	£0.00	£0.00	£0.00	£473.25
CC Grant Asset replacement	£1,500.00	£0.00	-£1,500.00	£0.00	£0.00
VAT recovered	£243.28	£0.00	-£243.28	£196.60	£1,266.80
Water recovered	£120.47	£100.00	-£20.47	£171.57	£98.81
Total Receipts	£10,854.06	£6,301.83	-£4,552.23	£4,756.67	£7,214.61

Buxhall Parish Council Reserves as at 31st March 2020

Reserves:-

1100011001							
	Opening			Other			
	balance	Receipts	Transfers	receipts	Payments	Transfers	Balance
Broadcast	250.00	-	-		250.00	-	-
CEP	-	75.00	-		-	-	75.00
Maintenance Reserve (Grass Cutting)	420.00	_	-		420.00	-	-
Capital Amenity Reserve	100,000.00	_	-		-	-	100,000.00
Asset Replacement Reserve	5,743.51	5,150.00	-		1,715.83	1,177.68	8,000.00
Election Reserve	1,000.00	-	-		104.78	-	895.22
General Reserve	3,000.00	5,629.06	1,177.68	466.58	6,934.73	-	3,338.59
							-
	110,413.51	10,854.06	1,177.68	466.58	9,425.34	1,177.68	112,308.81
						TDUE	112 200 01

81%

TRUE 112,308.81

Represented by:-

	Opening	Income in		Expenses in	Expenses not			
	balance	year	Trsf	year	in year	Transfers	Unpresented	Balance
Bank Acct ****2793	1,707.75	10,854.06	1,000.00	9,425.34	-	-	-	4,136.47
Bank Acct ****2785	16,928.98	466.58	6,819.58	-	-	- 1,000.00	-	23,215.14
Bank Acct ****4123	6,819.58	-	-6,819.58	-	-	-	-	-
Bond	85,000.00	-	-	-	-		-	85,000.00
Unpresented cheque	- 42.80							
	110,413.51	11,320.64	1,000.00	9,425.34	-	- 1,000.00	-	112,308.81

Buxhall Parish Council - Payments April 16th 2020

Expenditure	Cheque / BACS /	Payee	Net	VAT	Total	Power	Notes
Salary			£ 220.00	£ -			
Expenses	Internet	Tina Newell	£ 32.50	£ -	£ 252.50	LGA 1972 S112 2	Clerks salary and expenses
							Payment as CTP cannot make payment by
MSDC Playingfield TPC	Cheque	Viridor	£2,500.00	£ -	£2,500.00		cheque. MSDC will re-imburse
		·	£2,752.50	£ -	£2,752.50		

Buxhall Parish Council Clerks Hours April 17th 2020

2019 / 20

Hourly Rate: 2020 / 21 £ 11.00

Week Commencing	Details		
09 03 20	Contracted hours	4	£ 44.00
16 03 20	Contracted hours	4	£ 44.00
23 03 20	Contracted hours	4	£ 44.00
30 03 20	Contracted hours	4	£ 44.00
06 04 20	Contracted hours	4	£ 44.00
	Total Salary		£ 220.00

Date	Expense		Net		VAT	Т	otal
19 03 2020	Polstead Press, printed Coronavirus postcards	£	25.00	£	-	£	25.00
Monthly	Electricity, heating for home office	£	7.50	£	-	£	7.50
	Total	£	7.50	£	-	£	32.50

Total payment £ 252.50

BUXHALL PARISH COUNCIL

Allotment Register 2019/2020

Allotment							New	Contract	ct 2019/20							
number	Tenants Name	Contact Address	Agreement		£	Details	Contract	End	Invoice no	Invoice Date	Amo	ount Due	Amount F	aid	Date Paid	Cash/Cheque/trsf
1	Bernard Rolfe	Walnut Tree Cottage Brettenham Road	05 05 2015	£	40.00	no details		20 12 19	19/002	10.08.2019	£	40.00	£ 40	.00	17 09 19	trsf
2	Bernard Rolfe		05 05 2015					20 12 19								
3	Bernard Rolfe		05 05 2015					20 12 19								
1	David Chamberlain	Walnut Tree Cottage Brettenham Road														
2	David Chamberlain	Walnut Tree Cottage Brettenham Road							previous te	nant did not w	vant a	refund o	f fees. Par	sh C	ouncil agreed	for the new tenant
3	David Chamberlain	Walnut Tree Cottage Brettenham Road										to not p	ay 09 12	19/2	7	
4	Carl Sampsom	Sorrels, Brettenham Road	25 04 2016	£	40.00	no details			19/009	10.08.2019	£	40.00	£ 40	.00	03 10 19	trsf
5	Carl Sampsom															
6	Miles & Gift Cove	Brettneham Road	05 04 2013	£	40.00				19/004	10.08.2019	£	40.00	£ 40	.00	29 09 19	cheque 100039
7	Miles & Gift Cove															
8	Miles & Gift Cove															
9	Mrs Chris Hart-Davies	Friars Rectory Road Buxhall IP14 3DJ	14 06 2009	£	20.00	14 x 15m			19/010	10.08.2019	£	60.00	£ 60	.00	07 10 19	trsf
10	Mrs Chris Hart-Davies		04 05 2011	£	20.00	14 x 17m										
11	Mrs Chris Hart-Davies		26 06 2015	£	20.00	14 x 17m										
12	vacant															
13	vacant															
14	vacant															
15	vacant															
16	vacant															
17	Cathy Collins	8 Buzzard Rise Stowmarket IP14 5JE	23 02 2016	£	20.00	no details		28 01 2020	19/003	10.08.2019	£	20.00	£ 20	.00	24 09 19	Trsf
18	Mr Gray	1 Orchard Drive	26 10 2009	£	20.00	13 x 11m			19/006	10.08.2019	£	40.00	£ 40	.00	15 11 19	cheque
19	Mr Gray		14 10 2008	£	20.00	13 x 20m										
20	Mr Nelson	2 Orchard Drive	15 10 2010	£	20.00	13 x 22m			19/008	10.08.2019	£	20.00	£ 20	.00	29 09 19	cheque 100039
21	John Hicks	3 Orchard Drive	09 10 2008	£	20.00	13 x 18m			19/001	10.08.2019	£	20.00	£ 20	.00	15 10 19	100038
22	Heather Peterson	4 Orchard Drive	13 06 2016	£	20.00	none			19/011	10.08.2019	£	20.00	£ 20	.00	13 11 19	Trsf
23	Julie Barnard (nee Jones)	5 Orchard Drive	13 11 2010	£	20.00	13 x 18m			19/007	10.08.2019	£	20.00	£ 20	.00	25 09 19	Cheque 100038
24	Mr H Friston	Fourwinds Mill Road Buxhall	10 11 2008	£	45.00	30 x 45m			19/005	10.08.2019	£	45.00	£ 45	.00	18 09 19	Cheque 100037
25	Mr H Friston			£	-						£	-				
											£	365.00	£ 365	.00		

Why was Mr Rolfe only invoiced for two

BUXHALL PARISH COUNCIL Asset Register Year Ending 31 03 2020 Position as at 31st March 2020

Ref	Description	Location	Date Acquired	Acquisition value 2018	Custodian	Date Disposed	Disposal/Discharge	Additions in year	Insurance Value 31 03 2020
1	Purchase of 5 acre field	Mill Road	1978	£ 2,500.00	PC				£ 1.00
2	Car Park Light	Mill Road	1994	£ 59.00	PC	*			£ -
3	Meter Box and Consumer Unit	Mill Road	1999	£ 375.00	PC	*			£ -
4	Hard Surface Play Area	Mill Road	2002	£ 6,309.00	PC	*			£ -
5	Northern Boundary Fence	Mill Road	2009	£ 1,805.00	PC	*			£ -
6	Car Park Resurfacing	Mill Road		£ 920.72	PC	*			£ -
7	Level off Car Park	Mill Road		£ 300.00	PC	*			£ -
8	Swing Seats	Mill Road		£ 336.35	PC				£ 354.85
9	Slide	Mill Road	1978		PC				£ 1,000.00
10	Climbing Frame	Mill Road	1980	£ 2,436.00	PC				£ 1,284.99
11	Climbing Frame	Mill Road	1979		PC				£ 1,284.99
12	Swings	Mill Road	1994	£ 1,220.00	PC				f 1,287.10
13	Wooden Play Frame	Mill Road	2001	£ 22,982.00	PC				£ 24,246.01
14	Double Bay swing unit	Mill Road	2011	£ 2,120.00	PC				£ 2,236.60
15	2 acres allotment land	Mill/Brettenham Road	1898	£ 1.00	PC				£ 1.00
16	Buxhall Village Sign	Junction of Brettentham Road	2001	£ 6,383.00	PC				£ 6,765.98
17	Seat and Plaque	Playing field	1979	£ 464.00	PC				£ 500.00
18	Seat	Playing field	2004	£ 696.00	PC				£ 737.76
19	Seat	Edmunds Road	2003	£ 696.00	PC				£ 737.76
20	Seat	Edmunds Road	2003	£ 464.00	PC				£ 491.84
21	Buxhall Name sign	Verge nr Pie Hatch	1995	£ 232.00	PC				£ 245.92
22	Noticeboard	Village Hall	2003	£ 115.00	PC				£ 600.00
23	Litter Bin	Edmunds Road	2004	£ 67.00	PC	*			
24	Litter Bin	Electricity pole	2007	£ 102.00	PC	*			
25	Litter Bin	??			PC	*			
26	Seat	St Mary's Church	2015	£ 1.00	PC				£ 500.00
	Defibrillator	Village Hall	13 09 2016	£ 400.00			£ 400.00		£ -
	Defibrillator Cabinet	Village Hall	13 09 2016	£ 512.50	Gifted to VHC 2017/250		£ 512.50		£ -
27	Radarlux VAS	Shared	18 06 16	£ 1,193.79	Councillor Basham				£ 3,000.00
28	Filing cabinet	Chairman	01 01 2000	£ 129.00	Chairman	*			£ -
29	Filing cabinet	Clerks office	01 05 2019	£ -	Clerk	31 03 2020	£ -		£ -
30	Laptop	Member of public	15 07 2016	£ 403.35	Clerk				£ 450.00
31	Scanner	Clerks office	15 07 2016	£ 91.66	Clerk	31 03 2020	£ -		£ -
32	MacBook	Clerks office	06 2019	£ -	Clerk			£ 670.00	£ 670.00
33	SID Westcotec	Cllr Basham	02 2020	£ -	Councillor Basham			£ 2,900.00	£ 2,900.00
	TOTALS			£ 53,314.37			£ 912.50	£ 3,570.00	£ 49,295.80

^{*} considered too low a value or a item not at risk

BUXHALL PARISH COUNCIL

	1		1	1								Receipts									Payments		1	_
heque or	Date cleared bank	Invoice No	Minute Ref	ChagualBauras	Payee	Det VAT Registration No	Tatal Bassist Tatal	Payment (2	VAT	Net	Allotment Rents Ren	ceints from	Insurance Claim	Interest	MSDC Grant	Precept	CC Grant	VAT recovered	Water recovered	Administration expences ie stationery	Allotment Water	Allotmente Audit	Asset replac
04 19	Date cleared balls	ilivoice No	miliate Kei	100823	Buxhall Broadcast	This was cancelled as not t	ne correct pay	-		· .	· ·	Allotherit Kents Ker	ceipes iroini	ilisurance Cialin	interest	mode Grant	riecept	CC Grant	VAT Tecovered	Water recovered	Administration expences le stationery	Allotinent water	Allounents Addit	Asset Tepia
	23 04 19		080419/13			Salary and Expenses		202.84	202.84		202.84													
	31 05 19		080419/14		Ac Village hall	Hall Hire		12.50	12.50	-	12.50													
04 19	31 05 19 15 04 19	66	080419/15	100826 Local Government a	Ad Village Hall 50% Precept	Gifted defib pads to Village	2,059.61	81.42	81.42	-	81.42				-		2,059.61							
	02 05 19			receipt	HMRC	VAT refund from 2018/19	243.28										2,005.01		243.28					
05 19	24 05 19	no number		100827 Local Government	Ac Trevor Brown	Audit and travel		109.45	109.45	-	109.45												109.45	5
05 19	30 05 19	2019/001	130519/21	100828	Bacton Parish Council	1/3rd of Charkes Arnold Ba		36.99	36.99		36.99													
	31 05 19 31 05 19	22055	130519/22	100829 100830 Local Government	SALC AdBuxhall village hall	Cle 825 0232 65 Hall Hire		240.00 12.50	240.00 12.50	40.00	200.00 12.50				_									
	28 05 19		130519/24		Tina Newell	Salary and Expenses		253.57	253.57		253.57				+									+
	31 05 19		130519/23		Graham Hickman	Remote control for floodligh	t	18.10	18.10	-	18.10													
05 19	15 05 19		080419/16	100833	PCC - Buxhall Broadcast	Donation to Buxhall Broado	ast (see cheq.	250.00	250.00	-	250.00													
	14 06 19		100619/18		Ac Tina Newell	Salary and Expenses		218.57	218.57		218.57													
	10 07 19 14 06 19		100619/19		SALC	Bod 825 0232 65		9.40 12.50	9.40						-									
	20 06 19		100619/20		Ac Buxhall village hall Wave	Hall Hire Water allotments		6.46	12.50 6.46	- :	12.50 6.46											6.46		
06 19	11 06 19	5072155555	100013/21	receipt	Bacton Parish Council	Contribution towards Clerk	133.33	0.40	0.40		0.40		133.33									0.40		
	24 06 19			receipt	MSDC	Locality fund for CEP	75.00									75.00								
	30 05 19			DD Parish Councils Act		Ele 559 0978 89		49.22	49.22	2.34	46.88													
				100838	Cancelled ICO				40.00						_									
	19 07 19 30 07 19	ZA125286	080719/14	100839	Ad Buxhall village hall	GDPR/Data Protection fee Hall Hire		40.00 12.50	12.50	- :	40.00 12.50				+ -									
07 19	22 07 19	26141	080719/17	100841	Boswell Office Supplies	Sta 242 6026 35		97.28	97.28	6.05	91.23										91.2	3		1
07 19	16 07 19		080719/13	100842 Local Government	Ad Tina Newell	Sta 242 6026 35 Sal 232 4572 80		1,068.68	1,068.68	133.17	935.51													665.
07 19	20 09 19	21935	080719/16		SALC	Subscription		179.47	179.47	-	179.47													
09 19	09 09 19	-	090919/18	dc 100844 Local Government	MSDC AdTina Newell	Precept final 50%	2,059.60	398.00	398.00		398.00						2,059.60	,				1	-	+
09 19	19 09 19 27 09 19	1, 15 & 6	090919/18			Salary and Expenses inv 1 6 and 15		398.00	398.00	- :	398.00											1	 	+
09 19	13 09 19	H103C8F94A	090919/19	100846 Parish Councils Act	1E-ON	14 559 0978 89		35.41	35.41		33.73											1		+
09 19	16 09 19	2000085927	090919/23	100847	MSDC	Par		104.78	104.78		104.78													
09 19	16 09 19	2000085811	090919/24	100848 Litter Act 1983, 5 ar		3 x 104 1694 01		108.00	108.00	18.00	90.00													
09 19	16 09 19	514	090919/21		B Rolfe	foo 104 18 0812 Allotment rent	40.00	436.22	436.22	72.70	363.52	40.00												
09 19		_		dc dc	C Collins	Allotment rent	20.00					20.00			-									
	16 10 19		141019/19		Ad Tina Newell	Wa 172 6705 02	20.00	417.58	417 58	26.67	390.91	20.00												_
10 19	16 10 19	7425	141019/23	100851	Chris Hart-Davies	S R Taylor c/o Chris Hart D	avies Reimbur	66.00	66.00	11.00	55.00												55.00	
	24 10 19		141019/20		Ac Buxhall Village Hall	Hall hire		12.50	12.50	-	12.50													
	21 10 19	16765211	141019/21	100853	Came & Company	Insurance surrendar		18.32	18.32	-	18.32 274.89													
	22 10 19	2019 20pp046 h104d2cee5			Business Services @ CAS	Annual Insurance Ele 559 0978 89		274.89 18.13	274.89	0.00	17.27				-									
10 19	15 10 19	vr-18644	141019/25	BACS	Radarlux	VAS repair		763.96	763.96	0.00	763.96													_
	01 10 19				Insurance payout re VAS	11.0	503.04							503.04	1									
	03 10 19				C Sampson		40.00					40.00												
	07 10 19				C Hart Davies		60.00					60.00												
	11 10 19 02 10 19	_			Insurance payout re VAS Eriston		133.35 45.00					45.00		133.35	5									
	15 10 19				Barnard & Hicks		40.00					40.00												
	07 10 19				Cove & Nelson		60.00					60.00												
	30 09 19				Interest transferred from closed acct		10.02								10.02									
	18 10 19	VR 63245-19			Radarlux	DE 812478714		156.48			15.00													
11 19	18 11 19	2/90631	111119/21		Ac Tina Newell			217.07			217.07				_						8.8	2		
11 19	22 11 19 04 12 19	2/90631	111119/22	100857	MSDC	Little 104 1694 01		18.00 12.50	18.00 12.50	3.00	15.00 12.50													
	19 11 19	2368	1111119/23		Ad Buxhall village hall Pettitt Sports	159 8789 29			1.260.00													+	 	1.050.
11 19	18 11 19	H10439D85C	111119/25	100860 Parish Councils Act	1E-ON	559 0978 89		32.49	32.49	1.54	30.95													
	19 11 19	6278277	111119/26	100861	Wave			124.17	124.17	-	124.17											124.17		
11 19	20 11 19		111119/27		Viking	536 1533 57 159 0584 87		39.13	39.13	5.30	33.83 50.00				\perp						33.8	3		+
11.19	22 11 19	551608	111119/28	100003	Buxhall Commmunity Council	109 0084 87	1 500 00	60.00	00.00	10.00	50.00							1.500	00			1	 	+
	06 11 19				Barclays error		1.36								1.36			7,000.1				1		1
	13 11 19				H Peterson		20.00					20.00												
	15 11 19				Mr Gray		40.00					40.00												
	07 01 20	04 4 05	091219/14	100864 Local Government	Ad Tina Newell			232.67	232.67	-	232.67				\perp						6.4	9		+
12 19	15 01 20 CANCELLED Never cash	31 and 36	091219/15	100865 Local Government a 100866 Parish Councils Act	Ad Buxhall village hall	559 0978 89		25.00	25.00		25.00				+							+		+
	24 01 20	AG (7) TODASHBU	UJ 12 10/10	100867 Local Government		009 0976 69		239.41	239.41		239.41										15.9	0	 	+
01 20	04 03 20			100868 Local Government	Ac Buxhall village hall			25.00	25.00	-	25.00													1
01 20	22 01 20			100869	Ipswich computer service			67.80	67.80	11.30	56.50										56.5	0		
	24 01 20			100870 Annual Play Inspec	tic MSDC			60.22			50.18												\perp	1 -
02 20	25 02 20 04 03 20	-		100871 100872	Tina Newell	++		231.01	231.01	-	231.01										7.5	U	-	+
	13 01 20		-	1000/2	Buxhall village hall Chris Hart-Davies	++	81.19	25.00	25.00	-	25.00									81.	19	1	 	+
01 20	17 01 20				Cathy Collins		32.96													32.		1		1
03 20	05 03 20				Cathy Collins		6.32											1		6.		1		1
03 20	09 03 20				P Otton Grant		3,650.00									3,650.00								
03 20	11 03 20			Internet	Tina Newell			190.52	190.52		190.52				+						7.5	0	\perp	1 -
	11 03 20	-	090320/19 090320/20		E-on MSDC	++		32.49 504.00	32.49	1.55	30.94 420.00				+			1	-		+	1	+-+	+
	11 03 20		090320/20		MSDC Boswell Office Supplies	++		19.64	19.64	3 27	16.37	+			+ +		-	1	+	t	16.3	7	 	+
03 20	11 03 20		090320/21	Internet	Buxhall Broadcast			250.00	250.00	-	250.00	1			1 1			1		t				+
DTAL							10,854.06	9,425.34	9,425.34	794.35	8,630.99	365.00	133.33	636.39	11.38	3,725.00	4,119.21	1,500.	00 243.28	120.	47 244.1	4 130.63	55.00 109.45	5 1,715
																				<u> </u>				
				I	live a s													1			1			
03 20	1		U90320/18	Internet	Westcolec			3,480.00	3,480.00	580.00	2,900.00				+		-	1		ļ		+		2,900
			090320/23	memer	ouxilial Village Hall	1 1		25.00	∠5.00	•	∠5.00									1	1		1 1	

Bin Emptying	Buxhall Broadcast	Car Park	Clerks Expenses Clerk	Salary	Election	Election	Footpath Maintenance	Hire of Hall	ICO Data Finsurance	Miscellaneous	Playfield equipment	Playfield equipment	Playfield Maintenance (Playingfield Electric	Playingfield grass cutting	S137	Subscriptions	Strimming play field Training	Transfer from reserves	Website	VAT expenditure
	0			187.83																	
			15.01	107.03				12.5													
										81.42											
								-							 						
																		36.99			
								12.50										200.00			40.00
			7.02	246.55				12.50													40.00
										18.10											
	250.00																				
			21.33	197.24														9.00			0.40
								12.50										5.00			0.40
														46.88							2.34
									40.00												
								12.50	 	1		1		1	 	-	1				6.05 133.17
			23.13	246.55																	6.05 133.17
																	179.47				
			3.51	394.49						1											
			3.01	354.45				37.50													
														33.73							1.68
90.00						104.78															18.00
90.00							363.52														72.70
																					26.67 11.00
			11.01	246.55						133.35											26.67 11.00
								12.50													1130
									18.32												
									274.89					17.27							0.86
										763.96				17.27							
										15.00											141.48
			11.01	197.24																	
15.00								12.50													3.00
								12.50													210.00
												30.95									210.00 1.54
																	50.00				5.30 10.00
																	30.00				
								-		1		1		1	+	-	1				1
			16.61	209.57																	
								25.00													
			3.51	220.00						1											
			3.01	220.00				25.00							 						
																					11.30
			3.51	220.00						1		50.18	1		-	-					11.30 10.04
			3.51	220.00				25.00		1		1									
										1											
			7.02	176.00																	†
														30.94							1.55
															420.00						84.00 3.27
	250.00									1		1									3.27
105.00	500.00		122.67	2,542.02	-	104.78	363.52	187.50	40.00 293.21	1,011.83		81.13		128.82	420.00		229.47	- 245.99			1.55 84.00 3.27 794.35
	1		1							n		ı	1	1	8.84	1			1	1	580.00
								25.00													580.00
													•	*	•					•	

BUXHALL PARISH COUNCIL VAT return from 01st April 2019 to 31st March 2020

Addressed to: D	Date of invoice	Brief description of supply	Suppliers VAT registration number	VAT expenditure
Buxhall Parish Council 13	3 05 19	Clerks CiLCA day	825 0232 65	40.00
Buxhall Parish Council 10	0 06 19	Books	825 0232 65	0.40
Buxhall Parish Council 30	0 05 19	Electricity	559 0978 89	2.34
Buxhall Parish Council 08	8 07 19	Stationery and stamps (recharged stamps 50% to BPC)	242 6026 35	6.05
Buxhall Parish Council 08	8 07 19	Salary and Expenses	232 4572 80	133.17
Buxhall Parish Council 1	1 09 19	14 05 - 22 07 19	559 0978 89	1.68
Buxhall Parish Council 13	3 09 19	3 x litter bins emptying 2/85811	104 1694 01	18.00
Buxhall Parish Council 14	4 09 19	footpath cutting 514	104 18 0812	72.70
Buxhall Parish Council 14	4 10 19	VAS postage to AG	172 6705 02	26.67
Buxhall Parish Council 14	4 10 19	Water leak	571 3056 57	11.00
Buxhall Parish Council 14	4 10 19	Electricity	559 0978 89	0.86
Buxhall Parish Council 18	8 10 19	VAS repair	DE 812478714 sn63301419	141.48
Buxhall Parish Council 1	1 11 19	Dog and litter bin emptying	104 1694 01	3.00
Buxhall Parish Council 1	1 11 19	Football goals	159 8789 29	210.00
Buxhall Parish Council 1	1 11 19	Electricity	559 0978 89	1.54
Buxhall Parish Council 1	1 11 19	Stationery	536 1533 57	5.30
Buxhall Parish Council 1	1 11 19	Website hosting	159 0584 87	10.00
Buxhall Parish Council 13	3 01 20	Clear the laptop of old data	711 4081 79	11.30
Buxhall Parish Council 13	3 01 20	Annual play inspection	104 1694 01	10.04
Buxhall Parish Council 09	9 03 20	Electricity	559 0978 89	1.55
Buxhall Parish Council 09	9 03 20	Grass Cutting	104 1694 01	84.00
Buxhall Parish Council 09	9 03 20	Stationery	242 6026 35	3.27
T	OTAL			794.35

BUXHALL PARISH COUNCIL

VAT Return 01.04.2018-31.03.2019

Date	Cheque No	Addressed to	Supplier	Details	Vat Registration	VAT
08 04 19	100823	Buxhall Parish Council	HP Instant Ink	Printer Ink	0	£0.00
08 04 19	100826	Buxhall Parish Council	SALC	Training	0	£0.00
15 04 19	receipt	Buxhall Parish Council	50% Precept	Footpath maintenance	#REF!	£0.00
13 05 19	100830	Buxhall Parish Council	Buxhall village hall	Bin emptying	0	£0.00
13 05 19	100833	Buxhall Parish Council	HP Instant Ink	Printer Ink	0	£0
14 10 19	100853	Buxhall Parish Council	Buxhall Village Hall	Electricity	5590978 89	£0.00
14 10 19	100855	Buxhall Parish Council	HP Instant Ink	Printer Ink	0	£1.33
#REF!	dd	Buxhall Parish Council	Eon	Electricity	5590978 89	#REF!
#REF!	#REF!	Buxhall Parish Council	HP Instant Ink	Printer Ink	0	£1.33
#REF!	#REF!	Buxhall Parish Council	HP Instant Ink	Printer Ink	0	#REF!
#REF!	100808	Buxhall Parish Council	#REF!	Annual website hosting	#REF!	£10.00
#REF!	100809	Buxhall Parish Council	#REF!	Audit	#REF!	£40.00
#REF!	100810	Buxhall Parish Council	D J Davison	Footpath maintenance	#REF!	£72.70
#REF!	100811	Buxhall Parish Council	HP Instant Ink	Printer Ink	0	#REF!
#REF!	#REF!	Buxhall Parish Council	Eon	Electricity	5590978 89	£2.85
#REF!	#REF!	Buxhall Parish Council	HP Instant Ink	Printer Ink	0	£1.33
#REF!	#REF!	Buxhall Parish Council	HP Instant Ink	Printer Ink	0	£1.33
#REF!	dd	Buxhall Parish Council	Eon	Electricity	5590978 89	#REF!
0	0	Buxhall Parish Council	C Sampson	Training	0	£5.00
						#REF!