

2022/23 ACCOUNTS												
BANK ACCOUNT PAYMENTS					TO	30th April 2022						
DATE	TO WHOM	Chq No.	AMT	ADMIN	MISC Other	CEM ALLOT	STCLEAN mainten	GRASS Trees	HALL MAINT	HALL SERV	VAT	S137
1/4/22	Wave re W Rates Hall	3040	173.22							173.22		
ditto	Wave re W Rates Allotment	3041	16.22			16.22						
ditto	Bowles Hall deposit refund	3042	25.00							25.00		
ditto	D kirkman Street Cleaner etc	3043	208.98				208.98					
ditto	Hall Cleaning Mar 22	3044	98.49							98.49		
ditto	Clerks Wages Mar 22	3045	556.80	556.80								
13/4/22	WSDC re Grass cutting 21-22	3049	7272.23					6060.19			1212.04	
ditto	Auto Innovations re Plaque	3046	192.00		160.00						32.00	
ditto	SALC re Annual Fee	3047	417.33	417.33								
ditto	HMRC re Paye to 31-03	3048	354.60	354.60								
ditto	WSDC Re Waste re village	d/d	50.39				50.39					
ditto	ditto re Allotments	d/d	32.14				32.14					
ditto	ditto re Cemetery	d/d	25.19				25.19					
20/04/22	D Kirkman Inv 23-24	3050	189.00				189.00					
ditto	Maestro Trees re Hall	3051	220.00					220.00				
ditto	Timpson re Duplicate keys	3052	41.60		41.60							
ditto	C Turner Wages April 22	3053	500.85	500.85								
	Chubb F&S Hall	d/d	19.74							16.45	3.29	
21/04/22	B Gas Mem Hall	d/d	639.21							482.49	156.72	
	Total Costs to 30th April 22		11032.99	1829.58	201.60	73.55	448.37	6280.19	0.00	795.65	1404.05	0.00
BANK ACCOUNT PAYMENTS					TO	30th June 2022						
DATE	TO WHOM	Chq No.	AMT	ADMIN	MISC Other	CEM ALLOT	STCLEAN mainten	GRASS Trees	HALL MAINT	HALL SERV	VAT	S137
09/05/22	Hall Cleaning Apr22 Murcott	3054	90.00							90.00		
ditto	D Kirkman Inv 25-26	3055	239.00				239.00					
ditto	Office Expenses, Paper/Ink	3056	35.99	35.99								
ditto	WSDC Re Waste re village	d/d	50.39				50.39					
ditto	ditto re Allotments	d/d	32.14				32.14					
ditto	ditto re Cemetery	d/d	25.19				25.19					
11/05/22	Chairs expenses admin	3057	37.65	37.65								
ditto	D Kirkman Inv 27-28	3058	270.94				270.94					
ditto	Hall Expenses-Welch	3059	134.42						95.48	38.94		

ditto	HMRC re PAYE		3104	356.00	356.00								
ditto	C Turner Wages Sept 22		3105	500.85	500.85								
ditto	Chubb re hall	d/d		19.74							16.45	3.29	
ditto	Electric re hall	d/d		43.51							41.44	2.07	
14/10/22	WSDC Re Waste re village	d/d		50.39			50.39						
ditto	ditto re Allotments	d/d		32.14		32.14							
ditto	ditto re Cemetery	d/d		25.19		25.19							
15/10/22	D Kirkman Inv 49/50		3106	197.00			197.00						
17/10/22	J Murcott Hall Cleaning Sep		3107	101.10						101.10			
ditto	Salc re Payroll		3108	54.00	45.00							9.00	
ditto	Xmas Tree fee		3109	16.00		16.00							
ditto	Hall Furniture		3110	50.00					50.00				
ditto	PKF Littlejohn Accts fee		3111	240.00	200.00							40.00	
ditto	W Suffolk Council re Grass		3112	4947.17				4122.64				824.53	
ditto	McAfee Computer Security		3113	99.99	99.99								
19/10/22	D Kirkman Inv 51/52		3114	229.50			229.50						
21/10/22	B Gas re hall electrics	d/d		108.62						103.45	5.17		
26/10/22	Chubb re hall	d/d		19.74						16.45	3.29		
29/10/22	C Turner Oct/Wreath		3115	525.65	500.65	25.00							
	Total Costs			8724.55	1725.86	355.35	172.48	966.78	4122.64	50.00	391.91	939.53	
	Total Costs b/fwd			20726.03	4308.20	1593.27	429.62	3059.29	6350.19	343.83	2813.66	1827.97	
	Total Costs to c/fwd			29450.58	6034.06	1948.62	602.10	4026.07	10472.83	393.83	3205.57	2767.50	
	BANK ACCOUNT PAYMENTS					TO	31st December 2022						
	TO WHOM	Chq No.	AMT	ADMIN	MISC	CEM	STCLEAN	GRASS	HALL	HALL	VAT	S137	
					Other	ALLOT	mainten	Trees	MAINT	SERV			
04/11/+A156:M1822022	D Kirkman Inv 53 &54		3116	145.00			145.00						
ditto	Maestro Tree Svcs re Cemetery		3117	50.00		50.00							
ditto	J Murcott Oct Hall cleaning		3118	90.00						90.00			
ditto	Suffolk Cloud re website		3119	110.00	110.00								
14/11/22	WSDC Re Waste re village	d/d		50.39			50.39						
ditto	ditto re Allotments	d/d		32.14		32.14							
ditto	ditto re Cemetery	d/d		25.19		25.19							
ditto	Dog Bags		3120	78.85	65.71							13.14	
ditto	Trees/Guards/ties/Stakes		3121	210.84				210.84					
18/11/22	D Kirkman Inv 55&56		3122	171.00			171.00						
30/11/22	Auto Innovations re Waver		3123	69.60	58.00							11.60	
ditto	void		3124	void									
ditto	J Murcott Nov Hall cleaning		3125	111.19						111.19			

ditto	C Turner Wages Nov	3126	806.01	806.01									
22/11/22	B Gas Hall Elec	d/d	265.09							220.91	44.18		
28/11/22	Chubb re hall	d/d	19.74							16.45	3.29		
06/12/22	Maestro Tree Svcs re hall	3127	280.00					280.00					
08/12/22	D Kirkman Inv 57&59	3128	217.00				217.00						
ditto	Fixing mix for replacement sign	3129	32.26		26.88						5.38		
14/12/22	WSDC Re Waste re village	d/d	50.39				50.39						
ditto	ditto re Allotments	d/d	32.14			32.14							
ditto	ditto re Cemetery	d/d	25.19			25.19							
19/12/22	EACH Charitable gift	3130	100.00									100.00	
ditto	Anglian Water re hall	3131	445.46							445.46			
ditto	ditto re Allotments	3132	131.06			131.06							
21/12/22	B Gas Hall Elec	d/d	483.94							403.28	80.66		
30/12/22	Chubb re hall	d/d	19.74							16.45	3.29		
	Total Costs		4052.22	806.01	260.59	295.72	633.78	490.84	0.00	1303.74	161.54	100.00	
	Total Costs b/fwd		29450.58	6034.06	1948.62	602.10	4026.07	10472.83	393.83	3205.57	2767.50	0.00	
	Total Costs to c/fwd		33502.80	6840.07	2209.21	897.82	4659.85	10963.67	393.83	4509.31	2929.04	100.00	
	BANK ACCOUNT PAYMENTS				TO	28th February 2023							
	TO WHOM	Chq No.	AMT	ADMIN	MISC	CEM	STCLEAN	GRASS	HALL	HALL	VAT	S137	
					Other	ALLOT	mainten	Trees	MAINT	SERV			
05/01/23	J Murcott re Hall cleaning	3133	90.00							90.00			
ditto	Orchard Costs Equipment	3134	40.98		40.98								
ditto	D Kirkman Inv. 60&61	3135	222.00				222.00						
ditto	C Turner-Dec 22 Pay	3136	538.72	538.72									
ditto	HMRC re PAYE	3137	471.92	471.92									
11/01/23	Marjoram Builders re Hall	3138	378.10						315.09		63.01		
ditto	D Kirkman Inv. 62-63	3139	197.00				197.00						
ditto	Glasdon re rubbish bags	3140	390.32				325.27				65.05		
ditto	PPL/PRS Re Music licence	3141	382.80							319.00	63.80		
16/01/23	WSDC Re Waste re village	d/d	50.37				50.37						
ditto	ditto re Allotments	d/d	32.10			32.10							
ditto	ditto re Cemetery	d/d	25.23			25.23							
23/01/23	C Turner-Jan 23 Pay	3142	538.92	538.92									
24/01/23	Speedwatch exps	3143	17.28		14.40						2.88		
25/01/23	Chubb Hall	d/d	19.74							16.45	3.29		
ditto	Chairs Expenses re Hall/Website	3144	182.39		59.95				92.05		30.39		
26/01/23	D Kirkman Inv 64-65	3145	249.00				249.00						
30/01/23	B Gas Hall	d/d	707.78							589.82	117.96		
ditto	Bench for Wildflower area	3146	408.00		340.00						68.00		

ditto	J Murcott re Hall cleaning	3147	97.10							97.10		
10/2/23	D Kirkman Inv 66&67	3148	249.00				249.00					
10/02/23	Dyno-Rod re hall toilets	3149	210.00						175.00		35.00	
ditto	SCC Street licence-SID	3150	150.00		150.00							
21/02/23	B Gas re Hall	d/d	538.16							448.47	89.69	
26/02/23	D Kirkman Inv 68-69	3151	217.00				217.00					
ditto	Maynard Elec re Hall	3152	513.30						427.75		85.55	
ditto	C Turner-Feb 23 Pay	3153	538.92	538.92								
ditto	Microsoft Sub for windows	3154	79.99	79.99								
28/02/23	Chubb re hall	d/d	19.74							16.45	3.29	
	Total Costs		7555.86	2168.47	605.33	57.33	1509.64	0.00	1009.89	1577.29	627.91	0.00
	Total Costs b/fwd		33502.80	6840.07	2209.21	897.82	4659.85	10963.67	393.83	4509.31	2929.04	100.00
	Total Costs to c/fwd		41058.66	9008.54	2814.54	955.15	6169.49	10963.67	1403.72	6086.60	3556.95	100.00
	BANK ACCOUNT PAYMENTS				TO	31st March 2023						
	TO WHOM	Chq No.	AMT	ADMIN	MISC	CEM	STCLEAN	GRASS	HALL	HALL	VAT	S137
					Other	ALLOT	mainten	Trees	MAINT	SERV		
05/03/23	J Murcott Hall Cleaning Feb	3155	101.16							101.16		
ditto	A Williamott re Xmas tree/Warm Weds	3156	262.75		262.75							
ditto	M Halliday re Hall screen etc	3157	186.96		157.48						29.48	
08/03/23	Zurich Ins re Council Ann Ins	3158	2190.07	2190.07								
ditto	SALC re Payroll	3159	54.00	45.00							9.00	
ditto	Computer Ink	3160	78.27	78.27								
16/03/23	D Kirkman Inv 70/71	3161	249.00				249.00					
ditto	Wave re Allots	3162	75.49			75.49						
ditto	ditto re Hall	3163	420.15							420.15		
20/03/23	Coronation Mugs	3164	558.28		465.23						93.05	
21/03/23	B Gas re Hall	d/d	500.22							416.85	83.37	
22/03/23	VOID CHEQUE	3165	0.00									
ditto	C Turner- Wages Mar 23	3166	538.92	538.92								
23/03/23	D Kirkman Inv 72/73	3167	223.00				223.00					
28/03/23	Chubb F&S re Hall	d/d	19.74							16.45	3.29	
30/03/23	Dyno Rod re Hall toilet	3168	576.00						480.00		96.00	
ditto	HMRC re PAYE	3168	384.60	384.60								
ditto	J Murcott Hall Cleaning Mar	3170	102.68							102.68		
	Total Costs		6521.29	3236.86	885.46	75.49	472.00	0.00	480.00	1057.29	314.19	0.00
	Total Costs b/fwd		41058.66	9008.54	2814.54	955.15	6169.49	10963.67	1403.72	6086.60	3556.95	100.00
	Total Costs to c/fwd		47579.95	12245.40	3700.00	1030.64	6641.49	10963.67	1883.72	7143.89	3871.14	100.00