

Date	Receipts	RV no	Amount	Running balance	Date	Payments	Cheque no	Amount (gross)	VAT
<b>Treasurers account</b>									
01.04.21	Brought forward		£6,838.27	£6,838.27					
				£6,163.09	06.04.21	Street Lighting costs 20-21	1100	£675.18	£112.53
				£6,156.09	09.04.21	Returned cheque		£7.00	
				£5,436.09	19.04.21	Tree GP - clear pond	1098	£720.00	£120.00
				£5,076.42	20.04.21	Glasdon - Lifebuoy via P Miller	1101	£359.67	£59.94
				£5,083.42	21.04.21	Returned cheque		-£7.00	
				£4,881.81	27.04.21	speedwatch accessories and gun	1102	£201.61	£5.28
						Total paid out in April 2021		£1963.46	
				£4,856.81	14.05.21	Planting	1099	£25.00	
						Total paid out in May 2021		£25	
				£4,555.53	07.06.21	Clerk salary	1106	£301.28	
				£4,355.76	08.06.21	Sagepay	1104	£199.77	
				£4,088.02	10.06.21	SALC Subscription	1105	£267.74	
				£4,023.22	14.06.21	Newsletter printing	1103	£64.80	£0.00
				£3,948.02	18.06.21	HMRC	1107	£75.20	
				£3,913.02	25.06.21	ICO ZA 366867		£35.00	
				£3,586.14	29.06.21	Clerk salary	1108	£326.88	
				£3,561.14	29.06.21	Suffolk preservation society	1109	£25.00	
						Total paid out in June 2021		£1295.67	
07.07.21	HMRC VAT return		£382.39	£3,943.53					
						Total paid out in July 2021		£0	
				£3,836.23	02.08.21	Viking stationery	1111	£107.30	
				£3,786.63	16.08.21	HMRC	1112	£49.60	
				£3,779.73	20.08.21	Wickes fixing materials	1110	£6.90	£1.14
				£3,452.85	23.08.21	Clerk salary	1113	£326.88	
						Total paid out in August 2021		£490.68	
03.09.21	East Suffolk BACS 041754 (Community Grant)	A	£1,564.00	£5,016.85					
				£4,986.85	06.09.21	Training	1114	£30.00	£5.00
				£4,797.25	06.09.21	Internal audit	1115	£189.60	£31.60
				£4,772.07	07.09.21	Fast hosts domain renewal	1117	£25.18	£4.20
				£4,710.27	14.09.21	Printing newsletters	1118	£61.80	
				£4,209.45	20.09.21	SCC lighting work cost	1116	£500.82	£83.47
						Total paid out September 2021		£807.40	
				£4,142.07	04.10.21	Fasthosts web data	1120	£67.38	£11.23
				£3,791.88	05.10.21	Beth Chatto garden equipment	1122	£350.19	£13.37
				£3,158.10	05.10.21	Gallagher insurance	1121	£633.78	
						Total paid out in October 2021		£1051.35	
				£2,864.10	23.11.21	Andrew Deptford defib parts	1126	£294.00	£49.00
				£2,853.05	23.11.21	Post office postage	1131	£11.05	
				£2,804.53	23.11.21	Viking stationery	1125	£48.52	£8.09
				£2,677.69	23.11.21	Cartridge save ltd	1124	£126.84	£21.13
				£2,600.34	23.11.21	Vinyl banners publicity	1123	£77.35	
				£2,586.94	25.11.21	HMRC	1128	£13.40	
				£2,537.34	25.11.21	HMRC	1119	£49.60	
				£2,075.92	29.11.21	Sandy Burn various	1129	£461.42	£20.82
				£2,045.92	30.11.21	SALC training	1132	£30.00	£5.00
						Total paid out in November 2021		£1112.18	
				£1,991.43	02.12.21	Clerk salary	1127	£54.49	
						Total paid out in December 2021		£54.49	
				£1,891.43	07.01.22	Ipswich CAB donation	1133	£100.00	
				£1,291.43	18.01.22	Westerfield PCC	1130	£600.00	
				£1,281.23	18.01.22	Postage	1137	£10.20	
				£1,270.24	18.01.22	Key cutting	1136	£10.99	
				£1,260.24	18.01.22	Locksmiths key cutting	1141	£10.00	
				£1,194.54	18.01.22	Ordinance survey licence	1138	£65.70	£10.95
				£1,134.54	18.01.22	CAS subscription	1140	£60.00	£10.00
				£1,069.74	21.01.22	Newsletter printing	1139	£64.80	
						Total paid out in January 2022		£921.69	
				£981.60	03.02.22	Website	1135	£88.14	£14.69
07.02.22	Transfer from Bus account	B	£2,000.00	£2,981.60					

