

Kelsale-cum-Carlton Parish Council
Accounts 2017/18

Date	Details	Chq	Receipts	Payments	Salary/ HMRC Pension	Travel Admin	Ins.	Hall Hire	BT	Sundry	Oasis	s.137	Village Events	Subs.	Asset Maint	Training	VAT	Balance
	B/F																	21466.64
01.04.17	Repayment of unpaid chq 102350		84.00															21550.64
01.04.17	Repayment of unpaid chq 102384		100.00															21650.64
03.04.17	Bank Charges	D/D		2.00						2.00								21648.64
03.04.17	VAT Reclamation		1575.15															23223.79
18.4.17	BT (Line Rental)	D/D		28.73					23.94								4.79	23195.06
19.4.17	SCC (VAS Sign funding)		2000.00															25195.06
19.4.17	Cllr S. Major (APM Refreshments)	102503		14.70						14.70								25180.36
19.4.17	Jo Jones Expenses (April'17)	102504		84.29		84.29												25096.07
19.4.17	Cllr S. Major (Gift - Ian Galloway)	102505		8.49						8.49								25087.58
26.4.17	Patrick Norman (Litter Collector)	102506		70.00	70.00													25017.58
26.4.17	HMRC (PAYE - Jo Jones)	102507		128.40	128.40													24889.18
26.4.17	SC Norse Grass Cutting Mar - Oct'16	102508		806.40											672.00		134.40	24082.78
26.4.17	LCPAS (Annual Subscription)	102509		80.00										80.00				24002.78
26.4.17	Cllr T. Roberts (APM Refreshments)	102510		50.00						50.00								23952.78
26.4.17	SCDC (1st Half of Precept)		9492.14															33444.92
28.4.17	Jo Jones Salary (April'17)	D/D		514.55	514.55													32930.37
28.4.17	SCDC (CIL Payment)		936.36															33866.73
3.5.17	Office Direct (Toners for Jo Printer)	102511		264.67						220.55							44.12	33602.06
3.5.17	Mr Mann (Grass cutting C/Park&Rec)	102512		105.00											105.00			33497.06
10.5.17	Bank Charges	D/D		2.00						2.00								33495.06
17.5.17	BT (Line Rental)	D/D		28.44					23.70								4.74	33466.62
18.5.17	BT (Internet Services)	D/D		94.80					79.00								15.80	33371.82
24.5.17	Jo Jones Expenses (May'17)	102513		56.99		56.99												33314.83
30.5.17	Jo Jones Salary (May'17)	D/D		514.55	514.55													32800.28
31.5.17	HMRC (PAYE - Jo Jones)	102514		128.40	128.40													32671.88
31.5.17	Kelsale Village Hall (Hire)	102515		12.00				12.00										32659.88
31.5.17	Kelsale Village Hall (Hire)	102516		18.00				18.00										32641.88
31.5.17	Kelsale Village Hall (Hire)	102517		12.00				12.00										32629.88
31.5.17	Cllr S. Major (Flowers - Cllr Pulham)	102518		30.00						30.00								32599.88
31.5.17	Mr Mann (Grass cutting C/Park&Rec)	102519		105.00											105.00			32494.88
31.5.17	Kelsale Village Hall (Hire)	102520		30.00				30.00										32464.88
31.5.17	Patrick Norman (Litter Collector)	102521		85.00	85.00													32379.88
31.5.17	Kelsale Village Hall (Deposit for Key)	102522		10.00						10.00								32369.88
31.5.17	Westcotec (VAS Bracket)	102523		60.00											50.00		10.00	32309.88
31.5.17	Came & Co (PC Ins Renewal)	102524		399.04			399.04											31910.84
31.5.17	EPS Transfers (Rec Signs)	102525		21.60											21.60			31889.24
31.5.17	Cllr D. Baker (Padlock for VAS sign)	102526		16.00											16.00			31873.24
31.5.17	Mr B. Chipperfield (Repairs - Rec Gate)	102527		144.25											144.25			31728.99
6.6.17	Bank Charges	D/D		2.00						2.00								31726.99
6.6.17	SCDC - Conservation Area report		100.00															31826.99

Kelsale-cum-Carlton Parish Council
Accounts 2017/18

13.6.17	MS Society Donation	102528		50.00							50.00					31776.99
19.6.17	BT (Line Rental)	D/D		28.44				23.70							4.74	31748.55
26.6.17	Jo Jones Expenses (June'17)	102529		50.14		50.14										31698.41
26.6.17	Patrick Norman (Litter Collector)	102530		70.00	70.00											31628.41
26.6.17	HMRC (PAYE - Jo Jones)	102531		128.40	128.40											31500.01
26.6.17	Mr Mann (Grass cutting C/Park&Rec)	102532		105.00									105.00			31395.01
27.6.17	Wayleave			1.15												31396.16
27.6.17	New Oasis Advertisement Fee			60.00												31456.16
27.6.17	Suffolk Comm Found (Low Rd C/Park)			3500.00												34956.16
28.6.17	Jo Jones Salary June'17	D/D		514.55	514.55											34441.61
5.7.17	Bank Charges	D/D		2.00					2.00							34439.61
17.7.17	BT (Line Rental)	D/D		28.44				23.70							4.74	34411.17
19.7.17	Jo Jones Expenses (July'17)	102533		45.95		45.95										34365.22
19.7.17	Cllr S. Major (NP Mtg Refreshments)	102534		13.74					13.74							34351.48
26.7.17	Patrick Norman (Litter Collector)	102535		70.00	70.00											34281.48
26.7.17	HMRC (PAYE - Jo Jones)	102536		128.40	128.40											34153.08
26.7.17	Leiston Press (New Oasis Stapling)	102537		54.00					54.00						9.00	34099.08
26.7.17	Conservation Works (Spinney Pocket)	102538		540.00									450.00		90.00	33559.08
26.7.17	Kelsale Village Hall (Hire)	102539		24.00				24.00								33535.08
26.7.17	Cllr S. Major (Local Plan Printing)	102540		17.40					17.40							33517.68
28.7.17	Jo Jones Salary (July'17)	D/D		514.55	514.55											33003.13
4.8.17	Bank Charges	D/D		2.00					2.00							33001.13
17.8.17	NEST (Jo Jones Pension)	D/D		54.00	54.00											32947.13
17.8.17	BT (Line Rental)	D/D		28.44				23.70							4.74	32918.69
21.8.17	BT (Internet Services)	D/D		190.71				158.93							31.78	32727.98
23.8.17	Jo Jones Expenses Aug'17	102541		50.50		50.50										32677.48
29.8.17	Jo Jones Salary Aug'17	D/D		514.55	514.55											32162.93
30.8.17	Kelsale Village Hall (Hire)	102542		18.00				18.00								32144.93
30.8.17	Kelsale Village Hall (Hire)	102543		12.00				12.00								32132.93
30.8.17	Mr Mann (Grass cutting C/Park&Rec)	102544		105.00									105.00			32027.93
30.8.17	Cllr A. Revell (for Wasp Nest)	102545		40.00					40.00							31987.93
30.8.17	HMRC (PAYE - Jo Jones)	102546		128.40	128.40											31859.53
30.8.17	Patrick Norman (Litter Collector)	102547		85.00	85.00											31774.53
30.8.17	Leiston Press (New Oasis Stapling)	102548		54.00					54.00						9.00	31720.53
30.8.17	Carl Pulford & Son (Car Park Signs)	102549		190.00									190.00			31530.53
30.8.17	Mr Mann (Grass cutting C/Park&Rec)	102550		105.00									105.00			31425.53
5.9.17	Bank Charges	D/D		2.00					2.00							31423.53
8.9.17	SCC Locality (for Low Rd Car Park)			810.00												32233.53
18.9.17	BT (Line Rental)	D/D		28.44				23.70							4.74	32205.09
25.9.17	NEST (Jo Jones Pension)	D/D		27.00	27.00											32178.09
27.9.17	Jo Jones Expenses (Sept'17)	102551		53.74		53.74										32124.35
27.9.17	CPRE (Annual Subscription)	102552		36.00									36.00			32088.35
27.9.17	Patrick Norman (Litter Collector)	102553		70.00	70.00											32018.35
27.9.17	Kelsale Village Hall (Hire)	102554		24.00				24.00								31994.35

Kelsale-cum-Carlton Parish Council
Accounts 2017/18

27.9.17	HMRC (PAYE - Jo Jones)	102555		128.40	128.40												31865.95
27.9.17	BDO (External Audit Fee)	102556		240.00					200.00							40.00	31625.95
27.9.17	Carl Ruth (Low Rd C/Park Surfacing)	102557		14712.00									14712.00				16913.95
27.9.17	SCDC (TENS Licence - Bonfire Event)	102558		21.00							21.00						16892.95
28.9.17	Jo Jones Salary (Sept'17)	S/O		514.55	514.55												16378.40
29.9.17	SCDC (2nd half of Precept)		9492.14														25870.54
5.10.17	Bank Charges	D/D		2.00					2.00								25868.54
10.10.17	SCDC - ECB Low Rd C/Park Surface		1000.00														26868.54
13.10.17	SCDC - ECB - Village Hall Chairs		1000.00														27868.54
17.10.17	BT (Line Rental)	D/D		28.44				23.70								4.74	27840.10
18.10.17	Jo Jones Expenses (Oct'17)	102559		55.75		55.75											27784.35
25.10.17	Patrick Norman (Litter Collector)	102561		70.00	70.00												27714.35
25.10.17	HMRC (PAYE - Jo Jones)	102562		128.40	128.40												27585.95
25.10.17	Cllr E. Galloway (Sweets Guy Comp)	102563		21.95							21.95						27564.00
25.10.17	Cllr J.Pulham (New Oasis Stapling LP)	102564		54.00					54.00								27510.00
25.10.17	Kelsale Village Hall (Hire)	102565		24.00			24.00										27486.00
25.10.17	Community Heartbeat (Annual Subs)	102566		151.20								126.00				25.20	27334.80
25.10.17	Leiston Press (Bonfire Event Poster)	102567		114.00								95.00				19.00	27220.80
25.10.17	Cllr C. Taylor (Glowstix - BF Event)	102568		249.79								249.79					26971.01
25.10.17	Specilaist Panel Products (Chairs)	102569		1655.40									1379.50			275.90	25315.61
30.10.17	Jo Jones Salary (Oct'17)	S/O		514.55	514.55												24801.06
01.01.17	NEST (Jo Jones Pension)	D/D		27.00	27.00												24774.06
2.11.17	Cllr S. Major (Bonfire Float)	102570		1000.00								1000.00					23774.06
2.11.17	Jill Wilson (Bonfire Refreshments)	102571		317.53								317.53					23456.53
2.11.17	Cllr C. Buttle (Bonfire Refreshments)	102572		192.54								192.54					23263.99
6.11.17	Bank Charges	D/D		2.00					2.00								23261.99
6.11.17	Bonfire Event Proceeds		4647.77														27909.76
8.11.17	Bethany Rose (Gifts - Bonfire Event)	102573		52.00					52.00								27857.76
8.11.17	White & Partners (Bonfire Event)	102574		535.40								526.52				8.88	27322.36
8.11.17	Essex Pyrotechnics (Fireworks)	102575		1560.00								1300.00				260.00	25762.36
8.11.17	Earl Soham Brewery (Bonfire Event)	102576		177.30								147.75				29.55	25585.06
8.11.17	Carol Bowdrey (Bonfire Refreshments)	102577		33.45								33.45					
17.11.17	BT (Line Rental)	D/D		28.44				23.70								4.74	
17.11.17	Credit - Specialist Panel (Trolley)		39.00														
20.11.17	BT (Internet Services)	D/D		184.80				154.00								30.80	
22.11.17	Mr V. Readhead (PA Bonfire Event)	102578		200.00								200.00					
22.11.17	Jo Jones Expenses Nov'17	102579		56.90		56.90											
23.11.17	NEST (Jo Jones Pension)	D/D		27.00	27.00												
28.11.17	Jo Jones Salary Nov'17	S/O		514.55	514.55												
29.11.17	Kelsale Village Hall (Hire)	102580		24.00			24.00										
29.11.17	MelBek (Website Hosting Fee)	102581		102.00					85.00							17.00	
29.11.17	MelBek (Website Domain Renewal)	102582		24.00					20.00							4.00	
29.11.17	Mr Mann (Grass cutting C/Park&Rec)	102583		127.50										127.50			
29.11.17	SC Norse Grass Cutting Mar - Sept'17	102584		806.40										672.00		134.40	

Kelsale-cum-Carlton Parish Council
Accounts 2017/18

29.11.17	Patrick Norman (Litter Collector)	102585		85.00	85.00													
29.11.17	LCPAS (Data Protection course - Jo)	102586		6.00										6.00				
29.11.17	Gill Pulford (Remembrance Event)	102587		37.90				37.90										
29.11.17	HMRC (PAYE - Jo Jones)	102588		128.40	128.40													
29.11.17	S.A.F.E (Remembrance Refreshments)	102590		80.00				80.00										
29.11.17	Cllr C. Buttle (Remembrance Event)	102591		26.90				26.90										
30.11.17	Drink Sales (Bonfire Event)		45.00															
4.12.17	Bank Charges	D/D		2.00				2.00										
13.12.17	M. P Stepenson & Sons (Xmas Tree)	102592		74.40				62.00									12.40	
13.12.17	St Johns Ambulance (BF Event)	102593		129.60						108.00							21.60	
13.12.17	The Play Inspection Co (Annual Inps)	102594		156.00								130.00					26.00	
13.12.17	White & Partners (Hedge cutting - Rec)	102595		96.00								80.00					16.00	
13.12.17	Jo Jones Expenses Dec'17	102596		37.60		37.60												
13.12.17	Patrick Norman (Litter Collector)	102597		70.00	70.00													
13.12.17	RBL (Wreath Remembrance)	102598		25.00				25.00										
13.12.17	HMRC (PAYE - Jo Jones)	102597		167.96	167.96													
13.12.17	Cllr Baker (Bonfire Exp)	102600		22.44						22.44								
13.12.17	Jo Jones (Overtime Payment)	102601		97.17	97.17													
14.12.17	NEST (Jo Jones Pension)			54.00	54.00													
18.12.17	BT (Line Rental)	D/D		24.44				23.70									4.74	
28.12.17	Jo Jones Salary Dec' 17	S/O		514.55	514.55													
9.1.18	Bank Charges	D/D		2.00				2.00										
17.1.18	BT (Line Rental)	D/D		29.52				24.60									4.92	
24.1.18	Jo Jones Expenses January'18	102602		52.96		52.96												
24.1.18	Cllr Galloway (Lightbulb Defibrilator)	102603		11.98				11.98										
29.1.18	Jo Jones Salary Jan'18	S/O		514.55	514.55													
31.1.18	Patrick Norman (Litter Collector)	102604		85.00	85.00													
31.1.18	HMRC (PAYE - Jo Jones)	102605		128.40	128.40													
31.1.18	Anne Brown (Snips Winner)	102606		5.00				5.00										
31.1.18	Mr & Mrs Wilson (Snips Winner)	102607		5.00				5.00										
31.1.18	Kelsale Village Hall (Hire)	102608		12.00				12.00										
5.2.18	Bank Charges	D/D		2.00				2.00										
14.2.18	s.137 Forget me Not Donation	102609		150.00						150.00								
19.2.18	BT (Line Rental)	D/D		29.52				24.60									4.92	
20.2.18	BT (Broadband Fee)	D/D		195.36				162.80									32.56	
21.2.18	Jo Jones Expenses February'18	102610		44.00	44.00													
21.2.18	Office Furniture Online (Trolley)	102611		63.60				53.00									10.60	
28.2.18	Jo Jones Salary Feb'18	S/O		514.55	514.55													
7.3.18	Bank Charges	D/D		2.00				2.00										
7.3.18	Patrick Norman (Litter Collector)	102612		70.00	70.00													
7.3.18	HMRC (PAYE - Jo Jones)	102613		128.40	128.40													
7.3.18	Mr Mann (Rec Noticeboard Repair)	102614		34.00										34.00				
7.3.18	s.137 Suffolk Flora Pres Trust Don	102615		100.00						100.00								
7.3.18	Kelsale Village Hall (Hire)	102616		24.00				24.00										

Kelsale-cum-Carlton Parish Council
Accounts 2017/18

7.3.18	Contribution to VH Insurance	102617		658.15					658.18								
17.3.18	BT (Line Rental)	D/D		29.52				24.60									4.92
21.3.18	Jo Jones Expenses March'18	102618		35.00		35.00											
21.3.18	Patrick Norman (Litter Collector)	102619		70.00	70.00												
21.3.18	HMRC (PAYE - Jo Jones)	102620		128.40	1280.40												
21.3.18	Cllr Roberts (Rep rail fee - Interviews)	102621		48.20					48.20								
	Totals		34882.71	37817.80	9622.58	579.82	399.04	234.00	842.07	1799.04	162.00	300.00	4235.97	242.00	19203.85	6.00	1365.46
.....																	
We certify that the above is a true record of the Receipts and Payments of Kelsale-cum-Carlton Parish Council																	
Signed Chairman Date																	
Signed Responsible Finance Officer Date																	

