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31/03/2022	RECEIPTS	31/03/2023
£26,829.00	Precept	£28,170.00
£1,185.00	Dinghy Permits	£1,598.80
£700.92	Bottle Bank/sundries	£2,495.34
£3,082.18	VAT reclaimed [VAT Act 1994 s.2 - Local Auth. & Similar Bodies Notice 749]	£2,057.25
£6.21	Interest from Instant Access Savings Account	£112.22
£0.00	Footpaths SCC Grant	£464.60
£2,294.16	Grants	£1,360.00
£0.00	Neighbourhood Plan CIL	£0.00
£6,766.30	Recycling Centre Income	£4,460.67
£2,250.00	Recycling Centre Grants	£2,350.00
<u>£43,113.77</u>	Totals	<u>£43,068.88</u>
PAYMENTS		
£3,079.10	VAT	£2,201.40
£0.00	National Insurance	£1,131.31
£1,618.68	HMRC	£2,094.36
£12,959.59	Clerk's Salary	£13,880.28
£983.97	Employers Pension	£1,183.95
£971.79	Subscriptions	£1,240.40
£586.00	Auditor/Elections	£449.00
£497.39	Covid -19	£88.99
£752.33	Insurance/Solicitor	£961.45
£0.00	Training	£0.00
£106.98	Travel	£91.80
£132.24	Room Hire	£200.00
£705.00	Village Hall	£1,295.80
£2,377.00	Playing Field	£8,326.00
<u>£24,770.07</u>		<u>£33,144.74</u>
PAYMENTS		
£3,035.00	Footpaths/Trees/Tree Surgery/Cont/Projects	£4,983.00
£10,390.65	Village Amentities (Bins, Jubilee Garden, VH Maintenance,etc)	£6,558.96
£658.00	Pin Mill (Grass Cut)	£723.80
£0.00	Pin Mill Maintenance	£1,271.66
£0.00	Dinghy Park	£120.95
£4,532.22	Recycling Centre	£2,991.68
£2,120.69	Grants	£160.00
£750.00	Neighbourhood Plan	£41.94
£197.71	Office/Postage	£722.07
£32.90	Dinghy Park Postage	£65.86
<u>£21,717.17</u>		<u>£17,639.92</u>
CHARITY/GRANTS		
£590.00	Grants S.137 payments	£667.64
<u>£590.00</u>		<u>£667.64</u>
<u>£47,077.24</u>	TOTALS	<u>£51,452.30</u>

	A	B	C	D	E	F	G
1	31/03/2022 ACTUAL	RECEIPTS	BUDGET 2022 - 2023	CUMM	31/03/2023 ACTUAL	DIFFERENCE	
2	26,829.00	Precept	£28,170.00	£28,170.00	£28,170.00	£0.00	
3	1,185.00	Dinghy Permits	£900.00	£1,598.80	£1,598.80	-£698.80	
4	700.92	Bottle Bank/sundries (Village)	£400.00	£2,495.34	£2,495.34	-£2,095.34	
5	3,082.18	VAT to be reclaimed	£5,000.00	£2,057.25	£2,057.25	£2,942.75	
6	6.21	Interest from Instant Access Savings Account	£6.48	£112.22	£112.22	-£105.74	
7	-	Suffolk CC P3 grant (Footpaths)	£465.00	£464.60	£464.60	£0.40	
8	2,294.16	Grants	£1,500.00	£1,360.00	£1,360.00	£140.00	
9	-	Neighbourhood CIL -POTENTIAL	£0.00	£0.00	£0.00	£0.00	
10	6,766.30	Waste Centre/Cash/Textile/Paper/Glass (£14.00 Float)	£6,500.00	£4,460.67	£4,460.67	£2,039.33	
11	2,250.00	Recycle Centre Grant	£2,500.00	£2,350.00	£2,350.00	£150.00	
12	-	CIL Money POTENTIAL			£0.00	£0.00	
13	43,113.77		£45,441.48	£43,068.88	£43,068.88	£2,372.60	£0.00

14 1 ✓ 6 ✓ 7 ✓ (grants for benches)

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16 8 ✓ 10 ✓ 11 ✓

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18 2) more customers, back payments & a £250.00 payment from a dinghy owner

19 3) Includes sundries - Payment for two memorial benches £2058.00

20 4) Reduction in projects, etc. 5) Budget set prior to interest rate increases

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22 9) Would have been a higher income figure. Had to chase BDC

23 for payment. Which has now been received in 2023-2024 year.

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31/03/2022 ACTUAL	PAYMENTS	BUDGET 2022 2023	Cummulative Total	31/03/2023 ACTUAL	DIFFERENCE	RESET BUDGET
3,100.00	VAT 1	£4,000.00	£2,201.40	£2,201.40	£1,798.60	£0.00
500.00	National Insurance 2	£600.00	£1,131.31	£1,131.31	-£531.31	£0.00
1,000.00	HMRC 3	£1,900.00	£2,094.36	£2,094.36	-£194.36	£0.00
14,772.00	Clerk's Salary 4	£15,312.00	£13,880.28	£13,880.28	£1,431.72	£0.00
447.00	Employers Pension 5	£600.00	£1,183.95	£1,183.95	-£583.95	£0.00
552.50	Subscriptions 6	£707.50	£1,240.40	£1,240.40	-£532.90	£0.00
660.00	Auditor/Elections 7	£730.00	£449.00	£449.00	£281.00	£0.00
1,000.00	Covid -19 Costs 8	£0.00	£88.99	£88.99	-£88.99	£0.00
3,000.00	Insurance/Solicitor 9	£2,450.00	£961.45	£961.45	£1,488.55	£0.00
1,200.00	Training 10	£600.00	£0.00	£0.00	£600.00	£0.00
503.00	Travel 11	£100.00	£91.80	£91.80	£8.20	£0.00
600.00	Room Hire 12	£400.00	£200.00	£200.00	£200.00	£0.00
-	Village Hall 13	£0.00	£1,295.80	£1,295.80	-£1,295.80	£0.00
7,377.00	Playing Field 14	£1,000.00	£8,326.00	£8,326.00	-£7,326.00	£0.00
34,711.50	Total	£28,399.50	£33,144.74	£33,144.74	-£4,745.24	£0.00
3,200.00	Footpaths/Trees/Tree Surgery/JG/Projects 15	£8,000.00	£4,983.00	£4,983.00	£3,017.00	£0.00
8,275.00	Village Amenities 16	£6,000.00	£6,558.96	£6,558.96	-£558.96	£0.00
1,600.00	Pin Mill (Grass Cut)/ VH 17	£750.00	£723.80	£723.80	£26.20	£0.00
100.00	Pin Mill 18	£1,200.00	£1,271.66	£1,271.66	-£71.66	£0.00
160.00	Dinghy Park 19	£160.00	£120.95	£120.95	£39.05	£0.00
5,000.00	Recycling Centre 20	£5,000.00	£2,991.68	£2,991.68	£2,008.32	£0.00
3,330.00	Grants 21	£160.00	£160.00	£160.00	£0.00	£0.00
4,616.00	Neighbourhood Plan 22	£500.00	£41.94	£41.94	£458.06	£0.00
1,000.00	Office/Postage 23	£1,000.00	£722.07	£722.07	£277.93	£0.00
70.00	Dinghy Park Postage 24	£70.00	£65.86	£65.86	£4.14	£0.00
27,351.00	Total	£22,840.00	£17,639.92	£17,639.92	£5,200.08	£0.00
430.00	s137 Payments	£540.00	£667.64	£667.64	-£127.64	£0.00
430.00	Total	£540.00	£667.64	£667.64	-£127.64	£0.00
62,492.50	Grand Total	£51,779.50	£51,452.30	£51,452.30	£327.20	£0.00

- 11.d
- 1) Limited projects
 - 2) overtime & pay award
 - 3) Acceptable
 - 4) Not all overtime completed.
 - 5) overtime & pay award
 - 6) Zoom & HP instant ink included in the cost centre
 - 7) Not charged full amount by PKF Littlejohn
 - 8) Acceptable - Donations
 - 9) Insurance £961.45 - no sols needed.
 - 10) Limited places available at SALC for new mountaineers.
No other training requested
 - 11) Acceptable

- 12) No other meetings apart from Council/planning.
- 13) Outside Maintenance.
Handrails
- 14) Village Hall.
5K reserves for play equipment
Remaining annual grant.
- 15) Limited projects
- 16) Acceptable
- 17) Acceptable
- 18) Acceptable
- 19) Acceptable
- 20) Recycling centre
receipts not received by BDC. chased and will be in 2023-2024 year.
- 21) Acceptable.
- 22) Allocated in case of any invoices.

- 23) Acceptable.
- 24) Acceptable.

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Date	Transfer INTO BIA from Trea Acc	Transfer OUT BIA into Trea Acc	Interest
11/04/2022			£0.56
09/05/2022			£0.48
09/06/2022			£0.53
11/07/2022			£0.54
09/08/2022			£2.05
09/09/2022			£2.63
10/10/2022			£2.63
09/11/2022			£6.62
09/12/2022			£14.18
09/01/2023			£26.50
17/02/2023			£31.60
09/03/2023			£23.90
17/02/2023		£15,000.00	
Totals		£15,000.00	£112.22

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Skip Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	Paid	Tonnage Costs	Skip cost Sackers/ Whip St	TOTAL (Profit/ Loss)	Tons	VAT	Running Total	
TOTAL 2022 - 2023	3,288.15		533.52	2,170.40	118.56	357.68	6,468.31	3,914.98	0.00	1,854.55	1,447.13	2,553.33	21.72	782.29	24,955.66	
TOTAL 2021 - 2022	3,863.00		131.64	2,903.30	47.06	164.22	7,109.22	3,832.22		2,520.26	1,311.96	3,277.00	20.94	766.44	20,899.33	
TOTAL 2020 - 2021	5,627.00		280.08	1,836.50	69.06	278.80	8,091.44	6,929.53		3,644.01	3,285.52	1,161.91	33.44	1,385.90	16,072.30	
TOTAL 2019 - 2020	2,558.50		233.40	1,907.50	51.70	192.10	4,934.20	3,899.99		2,125.97	1,774.02	1,043.21	24.52	779.99	13,380.92	

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1	28/02/2023		Chelmondiston Parish Council		UB 2629
2	Date	Vat No	Company	Customer	Amount
3	28/02/2022	GB203533795	HP- INSTANK INK	PARISH CLERK	£7.92
4	08/03/2022	GB159058487	CAS - SUBSCRIPTION	PARISH CLERK	£10.00
5	28/02/2022	GB731142903	ZOOM -SUBSCRIPTION	PARISH CLERK	£2.40
6	08/03/2022	741096050	P AND J LABELS	CPC	£24.19
7	04/03/2022	808150743	M AND D CORDLE CONTRACTORS	CPC	£36.00
8	01/03/2022	825023265	SALC	CPC	£9.60
9	30/03/2022	GB731142903	ZOOM -SUBSCRIPTION	PARISH CLERK	£2.40
10	30/03/2022	GB203533795	HP INSTANT INK	PARISH CLERK	£3.75
11	08/03/2022	137513128	REALISE FUTURES	CPC	£46.33
12	31/03/2022	344544751	SACKERS	CPC	£89.93
13	Date	Vat No	Company	Customer	Amount
14	13/04/2022	GB72725581	AMAZON.CO.UK	PARISH CLERK	£2.01
15	18/04/2022	GB190023639	AMAZON SERVICES EUROPE	PARISH CLERK	£5.00
16	13/04/2022	GB727255821	AMAZON.CO.UK	PARISH CLERK	£2.06
17	13/04/2022	GB19023639	AMAZON SERVICES EUROPE	PARISH CLERK	£2.50
18	13/04/2022	GB190023639	AMAZON SERVICES EUROPE	PARISH CLERK	£1.67
19	20/04/2022	GB190023639	AMAZON SERVICES EUROPE	PARISH CLERK	£4.24
20	04/04/2022	GB727255821	AMAZON.CO.UK	PARISH CLERK	£3.10
21	07/04/2022	GB727255821	AMAZON.CO.UK	PARISH CLERK	£1.38
22	07/04/2022	GB72755821	AMAZON.CO.UK	PARISH CLERK	£2.42
23	07/04/2022	GB190023639	AMAZON SERVICES EUROPE	PARISH CLERK	£4.83
24	12/04/2022	282750643	BOOTH TARMACADAM	PARISH CLERK	£91.00
25	13/05/2022	155847044	GLASDON	CPC	£110.40
26	19/05/2022	571447336	COLLINS SKIP HIRER	CPC	£109.54
27	23/05/2022	723466730	FUSHION FIXINGS	CPC	£2.11
28	31/05/2022	104209028	BDC	CPC	£151.27
29	01/06/2022	711406185	A.B INCUBATORS	CPC	£150.00
30	30/05/2022	GB73142903	ZOOM - SUBSCRIPTION	PARISH CLERK	£2.40
31	30/05/2022	GB203533795	HP INSTANK INK	PARISH CLERK	£7.50
32	03/06/2022	GB73556373	CLEVERBRIDGE	PARISH CLERK	£11.67
33	12/05/2022	GB190023639	AMAZON SERVICES EUROPE	PARISH CLERK	£1.67
34	03/05/2022	GB727255821	AMAZON.CO.UK	PARISH CLERK	£1.33
35	02/05/2022	GB727255821	AMAZON.CO.UK	PARISH CLERK	£4.74
36	02/05/2022	GB727255821	AMAZON.CO.UK	PARISH CLERK	£1.20
37	30/04/2022	GB373142903	ZOOM - SUBSCRIPTION	PARISH CLERK	£2.40
38	28/04/2022	GB203533795	HP INSTANK INK	PARISH CLERK	£5.25
39	21/07/2022	571447336	COLLINS SKIP HIRER	CPC	£96.78
40	29/06/2022	137513128	REALISE FUTURES	CPC	£151.59
41	29/06/2022	137513128	REALISE FUTURES	CPC	£139.20
42	25/07/2022	825023265	SALC	CPC	£49.80
43	30/06/2022	344544751	SACKERS	CPC	£14.92
44	30/06/2022	GB73142903	ZOOM - SUBSCRIPTION	PARISH CLERK	£2.40
45	30/07/2022	GB73142903	ZOOM - SUBSCRIPTION	PARISH CLERK	£2.40
46	30/06/2022	GB203533795	HP INSTANT INK	PARISH CLERK	£7.50
47	30/07/2022	GB203533795	HP INSTANT INK	PARISH CLERK	£7.50
48	30/08/2022	GB73142903	ZOOM - SUBSCRIPTION	PARISH CLERK	£2.40
49	31/08/2022	GB203533795	HP INSTANT INK	PARISH CLERK	£7.50
50	22/09/2022	57144336	COLLINS SKIP HIRER	CPC	£107.80
51	30/09/2022	57147336	COLLINS SKIP HIRER	CPC	£88.02
52	26/10/2022	137513128	REALISE FUTURES	CPC	£137.20
53	01/09/2022	825023265	SALC	CPC	£9.60
54	09/09/2022	787039196	UNDERCOVER	PARISH CLERK	£7.17
55	01/10/2022	GB159058457	CAS - SUBSCRIPTION	PARISH CLERK	£10.00

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	A	B	C	D	E	F
56	30/09/2022	GB73142903	ZOOM SUNSCRIPTION	PARISH CLERK	£2.40	
57	30/09/2022	GB203533795	HP INSTANT INK	PARISH CLERK	£7.50	
58	14/12/.2022	571447336	COLLINS SKIP HIRER	CPC	£122.30	
59	31/10/2022	GB386745936	BPRO LIMITED	PARISH CLERK	£2.50	
60	31/10/2022	GB308166216	STAPLEFORCE LTD	PARISH CLERK	£5.96	
61	30/12/2022	GB73142903	ZOOM - PERSCRIPTION	PARISH CLERK	£2.40	
62	30/12/2022	GB203533795	HP INSTANT INK	PARISH CLERK	£7.50	
63	07/02/2022	GB440498250	PKF LITTLEJOHN	CPC	£40.00	
64	07/02/2022	808150743	M AND D CORDLE CONTRACTORS	CPC	£98.40	
65	30/11/2022	GB373142903	ZOOM SUBSCRIPTION	PARISH CLERK	£2.40	
66	30/11/2022	GB203533795	HP INSTANT INK	PARISH CLERK	£7.50	
67	30/10/2022	GB73142903	ZOOM SUBSCRIPTION	PARISH CLERK	£2.40	
68						
69						
70						£2,057.25
71	TOTAL					
72						
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75						
76	Mrs Jill Davis Chelmondiston Parish Council					
77	Signature:		<i>Jill Davis</i>	Refund applied for:	28/02/2023	
78	Responsible Finance Officer			Refund received:	10/03/2023	