

RECEIPTS		PAYMENTS	
Balance brought forward	£7,145.61	Payments	
Precept April	£1,241.50	Administration	
CIL Funding - May	£3,674.89	Audit	£98.00
VAT Refund - June	£110.40	Bank charges	£0.00
Precept Sep	£1,241.50	Clerk's salary	£0.00
Transfer from Charitylands	£1,588.82	IT support	£50.00
		PAYE	0.00
		Travel	£0.00
		Training	£46.00
		Stationery/postage	£0.00
		Hall rental	£80.00
		S137	£0.00
		Subscriptions	£220.94
		Insurance	£218.00
		Misc	£17.49
		Elections	£87.04
		Grants	£0.00
		VAT paid	£38.80
Total Receipts	£7,857.11	Total Payments	£856.27
BALANCE	£14,146.45		

Signed:
Chairman
Date

Signed:
RFO
Date

Date	Legal Power	To Whom Paid	Particulars of Payment	Cheq No.	TOTAL	Admin	Audit	Bank Chgs	Clk.Sal	Exps	IT Spt	PAYE	Travel	Trg	Stnery Post	Hall Rental	s137	Subs	Ins. Prem	Misc	Election Chgs	Grants	VAT
20-Apr-19	LGA 1972 s111	ICO	Subscription	100020	40.00													40.00					
18-May-19	LGA 1972 s111	SALC	membership	100021	180.94													180.94					
18-May-19	LGA 1972 s111	SALC	Publication	100022	17.49															17.49			
18-May-19	LGA 1972 s111	SALC	Audit Fee	100023	117.60		98.00																19.60
17-Aug-19	LGA 1972 s111	SALC	Councillor Briefing Course	100024	55.20									46.00									9.20
12-Sep-19	LGA 1972 s111	East Suffolk Council	Election Costs	100025	87.04																87.04		
21-Sep-19	LGA 1972 s111	Came & Co	Insurance	100026	218.00														218.00				
07-Nov-19	LGA 1972 s142	Alister Gourlay	Web Hosting	100027	60.00						50.00												10.00
21-Jan-20	LGA 1972 s111	Monewden Village Hall	Rent	100028	80.00											80.00							
					856.27	0.00	98.00	0.00	0.00	0.00	50.00	0.00	0.00	46.00	0.00	80.00	0.00	220.94	218.00	17.49	87.04	0.00	38.80

RECEIPTS		PAYMENTS	
Precept Apr	1241.5	Administration	0.00
CIL Payment May	3674.89	Audit	98.00
VAT refund	110.4	Bank charges	0.00
Precept Sep	1241.5	Clerk's salary	0.00
Transfer from Charitylands	1588.82	IT support	50.00
		PAYE	0.00
		Travel	0.00
		Training	46.00
		Stationery/postage	0.00
		Hall rental	80.00
		S137	0.00
		Subscriptions	220.94
		Insurance	218.00
		Misc	17.49
		Elections	87.04
		Grants	0.00
		VAT paid	38.80
		VAT paid	
Total Annual Receipts	7857.11	Total Annual Payments	856.27
		Surplus/Deficit in Year to Date	7000.84
TOTAL	£7,857.11	TOTAL	7857.11

Signed:
Chairman
Date:

Signed:
RFO
Date:

Cretingham, Monewden Hoo Parish Council Value Added Tax
Claim for refund by Local Authorities and Similar Bodies

ref: 7599
13/14/1

Date of Invoice	Supplier's VAT Registration Number	Brief Description of Supply
15/05/2019	825 0232 65	Audit
20-Jun-19	825 0232 65	Course
07-Nov-19	GB159058487	Web hosting

**Cretingham, Monewden Hoo Parish Council Value Added Tax
Claim for refund by Local Authorities and Similar Bodies**

**ref: 7599
13/14/1**

To Whom Addressed	VAT Paid
Parish Council	19.60
Parish Council	9.20
Parish Council	10.00

Total claimed: £38.80
Paid on 27/1/21

Date	Vouch No.	From Whom Received	Particulars of Receipt	Period	AMOUNT	Precept	Bank Interest	Misc Receipts	VAT Reimbsmt	Grants/Tfr
	RV									
30-Apr-19	.	East Suffolk	Precept 19/20	2019/20		1241.50				
03-May-19	.	East Suffolk	CIL	2019/20						3674.89
12-Jun-19	.	HMRC	VAT refund	2019/20					110.4	
27-Sep-19	.	East Suffolk	Precept 19/20	2019/20		1241.5				
21-Jan-20	.	Charitylands	Closure of account by Barclays in erro	2019/20				1588.82		
					0.00	2,483.00	0.00	1,588.82	110.40	3,674.89