

POLSTEAD						Receipts	Payments
Date	Details	Ref	Minute	Power			
<b>Community Account</b>							
01/04/20	Balance Brought Forward					38,697.52	0.00
14/04/20	BDC Precept	1	20/072a			9,298.00	0.00
23/04/20	A Wade - Travel expenses	P01 2008	20/072a	LA 2011 ss 1 to 8		0.00	38.25
23/04/20	CHT - Defib accessories	P02 2009	20/072a	LA 2011 ss 1 to 8		0.00	66.00
23/04/20	B Patrick - Green & Footpaths March	P03 2010	20/072a	LA 2011 ss 1 to 8		0.00	481.00
23/04/20	Sudbury TC - Community Wardens	P04 2011	20/072a	LA 2011 ss 1 to 8		0.00	1,200.00
23/04/20	SALC - Annual Membership	P05 2012	20/072a	LA 2011 ss 1 to 8		0.00	352.33
06/04/20	Allotment Rent (Plot 5)		20/095e			18.40	0.00
07/04/20	VAT Repayment		20/095e			1,456.49	0.00
24/04/20	Polstead Village Hall - Donation	P06 2013	20/095e	LA 2011 ss 1 to 8		0.00	30.00
24/04/20	Polstead Community Shop - Donation	P06 2014	20/095e	LA 2011 ss 1 to 8		0.00	500.00
27/04/20	Allotment Rent (Plots 3 & 9)		20/095e			36.80	0.00
28/04/20	Allotment Rent (Plots 1, 2 and 4)		20/095e			55.20	0.00
21/05/20	Wave - Allotment water	P07 2015	20/095e	LA 2011 ss 1 to 8		0.00	13.81
21/05/20	Heelis & Lodge - Audit Fee	P08 2016	20/095e	LA 2011 ss 1 to 8		0.00	180.00
21/05/20	B Patrick - Footpaths April	P09 2017	20/095e	LA 2011 ss 1 to 8		0.00	225.00
06/05/20	Allotment Rent (Plot 7)		20/114a			10.00	0.00
13/05/20	Allotment Rent (Plot 8)		20/114a			10.00	0.00
18/06/20	B Patrick - Footpaths May	P10 2018	20/114a	LA 2011 ss 1 to 8		0.00	375.00
30/06/20	DF Crimmin - Salary April to June	P11 2019	20/114a	LA 2011 ss 1 to 8		0.00	841.63
30/06/20	DF Crimmin - WFHA April to June	P11 2019	20/114a	LA 2011 ss 1 to 8		0.00	78.00
30/06/20	HMRC - Clerk Tax	P11 2020	20/114a	LA 2011 ss 1 to 8		0.00	210.40
18/06/20	EACH - Donation	P12 2021	20/130a	LA 2011 ss 1 to 8		0.00	470.00
26/06/20	Allotment Rent (Plot 6)		20/130a			18.40	0.00
16/07/20	CHT - Defib accessories	P13 2022	20/130a	LA 2011 ss 1 to 8		0.00	54.00
16/07/20	BDC - Lease Rockalls Road	P14 2023	20/130a	LA 2011 ss 1 to 8		0.00	55.00
16/07/20	B Patrick - Footpaths June	P15 2024	20/130a	LA 2011 ss 1 to 8		0.00	345.00
16/07/20	Parish Online - mapping service	P16 2025	20/130a	LA 2011 ss 1 to 8		0.00	36.00
20/08/20	Wave - Allotment water	P17 2026	20/143a	LA 2011 ss 1 to 8		0.00	68.75
20/08/20	B Patrick - Footpaths July	P18 2027	20/143a	LA 2011 ss 1 to 8		0.00	360.00
20/08/20	PKF Littlejohn - Audit Fee	P19 2028	20/143a	LA 2011 ss 1 to 8		0.00	240.00
10/09/20	DF Crimmin - Expenses Mar to Aug	P20 2029	20/147b	LA 2011 ss 1 to 8		0.00	212.98
10/09/20	DF Crimmin - Salary July to Sept	P21 2030	20/147b	LA 2011 ss 1 to 8		0.00	841.63
10/09/20	DF Crimmin - Salary July to Sept	P21 2030	20/147b	LA 2011 ss 1 to 8		0.00	78.00
10/09/20	HMRC - Clerk Tax	P21 2031	20/147b	LA 2011 ss 1 to 8		0.00	210.40
14/09/20	Polstead Community Shop - Donation	P22 2032	20/147c	LA 2011 ss 1 to 8		0.00	777.50
15/09/20	BDC Precept	2	20/168a			9,298.00	0.00
08/10/20	B Patrick - Footpaths August	P23 2033	20/168a	LA 2011 ss 1 to 8		0.00	322.50
08/10/20	DF Crimmin - Expenses Sept to 2 Oct	P24 2034	20/168a	LA 2011 ss 1 to 8		0.00	821.10
16/10/20	Hadleigh First Responders - Donation	P25 2035	20/168b	LA 2011 ss 1 to 8		0.00	250.00
17/10/20	BDC Grass Cutting Grant	3	20188a			550.00	0.00
23/10/20	SCC P3 Grant	4	20188a			194.32	0.00
12/11/20	B Patrick - Footpaths Sept	P26 2036	20188a	LA 2011 ss 1 to 8		0.00	285.00
12/11/20	B Patrick - Footpaths October	P27 2036	20188a	LA 2011 ss 1 to 8		0.00	262.00
12/11/20	Wave - Allotment Water	P28 2037	20188a	LA 2011 ss 1 to 8		0.00	49.63
31/12/20	DF Crimmin - Salary Oct to Dec	P29 2038	20188a	LA 2011 ss 1 to 8		0.00	909.65
31/12/20	DF Crimmin - WFHA Oct to Dec	P29 2038	20188a	LA 2011 ss 1 to 8		0.00	78.00
31/12/20	HMRC - Clerk Tax	P29 2039	20188a	LA 2011 ss 1 to 8		0.00	227.20
19/10/20	UK Power Network Wayleave	5	20/207a			21.01	0.00
12/11/20	A Wade - Expenses	P30 2040	20/207a	LA 2011 ss 1 to 8		0.00	45.00
10/12/20	BDC - Dog & Litter bin emptying	P31 2041	20/207a	LA 2011 ss 1 to 8		0.00	925.76
10/12/20	JD Palmer - Grass cutting 2020	P32 2042	20/207a	LA 2011 ss 1 to 8		0.00	2,688.00
10/12/20	B Patrick - Footpaths November	P33 2043	20/207a	LA 2011 ss 1 to 8		0.00	225.00
21/01/21	B Patrick - Footpaths December	P34 2044	21/011a	LA 2011 ss 1 to 8		0.00	150.00
25/02/21	Wave - Allotment water	P35 2045	21/034a	LA 2011 ss 1 to 8		0.00	44.04
25/02/21	B Patrick - Footpaths January	P36 2046	21/034a	LA 2011 ss 1 to 8		0.00	345.00
18/03/21	B Patrick - Footpaths February	P37 2047	21/052b	LA 2011 ss 1 to 8		0.00	292.50
18/03/21	Came & Co - Insurance	P38 2048	21/052b	LA 2011 ss 1 to 8		0.00	552.94
18/03/21	DF Crimmin - Expenses	P39 2049	21/052b	LA 2011 ss 1 to 8		0.00	693.51
29/03/21	DF Crimmin - Salary Oct to Dec	P40 2050	21/052b	LA 2011 ss 1 to 8		0.00	864.10
29/03/21	DF Crimmin - WFHA Oct to Dec	P40 2050	21/052b	LA 2011 ss 1 to 8		0.00	78.00
29/03/21	HMRC - Clerk Tax	P40 2051	21/052b	LA 2011 ss 1 to 8		0.00	216.20
18/03/21	Polstead PCC - Church Cock Maint	P41 2052	21/034b	LA 2011 ss 1 to 8		0.00	150.00
24/03/21	ICO - Data Protection	D/Dr		LA 2011 ss 1 to 8		0.00	35.00
31/03/21	Allotments A Hughes					14.70	0.00
						0.00	0.00
Sub Total						20,981.32	18,850.81
TOTALS						59,678.84	18,850.81
Balance Carried Forward						40,828.03	0.00
<b>Premier Account</b>							
01/04/20	Balance Brought Forward					3,333.42	0.00
08/06/20	Interest					0.89	0.00
07/09/20	Interest					0.46	0.00
07/12/20	Interest					0.08	0.00
08/03/21	Interest					0.08	0.00
Sub Total						1.51	0.00
TOTALS						3,334.93	0.00
Balance Carried Forward						3,334.93	0.00
<b>BALANCE BROUGHT FORWARD</b>						<b>42,030.94</b>	<b>0.00</b>
<b>GRAND TOTALS</b>						<b>20,982.83</b>	<b>18,850.81</b>
<b>Less Transfers</b>						<b>0.00</b>	<b>0.00</b>
						<b>20,982.83</b>	<b>18,850.81</b>
<b>BALANCE CARRIED FORWARD</b>						<b>44,162.96</b>	<b>0.00</b>