

# Snappe Parish Council

## Cash Book 2018/19 - 31 March 2019

| No | Date    | Bank Acc | Income   | Expend   | Chq No       | Party                                 | Details                                   | Com Acc   | BMM Acc   | FCT Acc | TC Acc   |
|----|---------|----------|----------|----------|--------------|---------------------------------------|---|-----------|-----------|---------|----------|
|    |         |          |          |          |              |                                       | b/f                                       | 13,726.55 | 18,784.88 | 342.34  | 5,426.11 |
| 1  | 01-Apr  | 21-Jun   | 140.00   |          |              | Various Plot Holders                  | Allotment Fees<br>(Apr 18 - Mar 19)       | 13,866.55 | 18,784.88 | 342.34  | 5,426.11 |
| 2  | 03-Apr  | 03-Apr   | 20.00    |          |              | Malcolm Varley                        | Allotment Fees<br>(Apr 18 - Mar 19)       | 13,886.55 | 18,784.88 | 342.34  | 5,426.11 |
| 3  | 03-Apr  | 03-Apr   |          | 830.62   | Direct Debit | Public Works Loan Board               | Half-Yearly Repayment<br>(31 March 2018)  | 13,055.93 | 18,784.88 | 342.34  | 5,426.11 |
| 4  | 2017/18 | 04-Apr   |          | 168.00   | 101202       | D E Keeble Ltd                        | Hedge Cutting<br>(21 Feb 18)              | 12,887.93 | 18,784.88 | 342.34  | 5,426.11 |
| 5  | 05-Apr  | 05-Apr   | 30.00    |          |              | William Hendley                       | Allotment Fees<br>(Apr 18 - Mar 19)       | 12,917.93 | 18,784.88 | 342.34  | 5,426.11 |
| 6  | 2017/18 | 05-Apr   |          | 502.48   | 101196       | Simon Ashton                          | Clerk's Wages, Office & Personal Expenses | 12,415.45 | 18,784.88 | 342.34  | 5,426.11 |
| 7  | 2017/18 | 10-Apr   |          | 189.00   | 101197       | HMRC                                  | Clerk's Income Tax<br>(Jan - Mar 18)      | 12,226.45 | 18,784.88 | 342.34  | 5,426.11 |
| 8  | 2017/18 | 10-Apr   |          | 253.20   | 101199       | Tim Beach                             | Spare Battery & Defibrillation Pads       | 11,973.25 | 18,784.88 | 342.34  | 5,426.11 |
| 9  | 2017/18 | 10-Apr   |          | 35.00    | 101203       | Information Commissioner              | Annual Registration<br>(2018/19)          | 11,938.25 | 18,784.88 | 342.34  | 5,426.11 |
| 10 | 2017/18 | 12-Apr   |          | 1,712.18 | 101201       | Suffolk County Council                | House VAS Pole Installation Contribution  | 10,226.07 | 18,784.88 | 342.34  | 5,426.11 |
| 11 | 2017/18 | 17-Apr   |          | 21.60    | 101204       | Suffolk Association of Local Councils | Payroll Services<br>(Oct 17 - Mar 18)     | 10,204.47 | 18,784.88 | 342.34  | 5,426.11 |
| 12 | 20-Apr  | 20-Apr   | 1.12     |          |              | HSBC Business Money Manager Account   | Monthly Interest<br>(to 19 Apr 18)        | 10,204.47 | 18,786.00 | 342.34  | 5,426.11 |
| 13 | 27-Apr  | 27-Apr   | 5,446.18 |          |              | Suffolk Coastal District Council      | Annual Precept<br>(2018/19) (1/2)         | 15,650.65 | 18,786.00 | 342.34  | 5,426.11 |
| 14 | 2017/18 | 27-Apr   |          | 50.00    | 101198       | Malcolm Varley                        | Weed Control Ground Cover Membrane        | 15,600.65 | 18,786.00 | 342.34  | 5,426.11 |
| 15 | 2017/18 | 10-May   |          | 46.98    | 101200       | Neil Parsons                          | Web Site Hosting & Domain Name (2017/18)  | 15,553.67 | 18,786.00 | 342.34  | 5,426.11 |

|    |        |        |          |        |  |   |           |           |        |          |
|----|--------|--------|----------|--------|--|---|-----------|-----------|--------|----------|
| 16 | 16-May | 16-May | 20.00    |        | V Brogge-Digby                           | Allotment Fees<br>(Apr 18 - Mar 19)                     | 15,573.67 | 18,786.00 | 342.34 | 5,426.11 |
| 17 | 20-May | 20-May | 1.08     |        | HSBC Business Money<br>Manager Account   | Monthly Interest<br>(to 19 May 18)                      | 15,573.67 | 18,787.08 | 342.34 | 5,426.11 |
| 18 | 21-May | 21-May | 60.00    |        | Various Plot Holders                     | Allotment Fees<br>(Apr 18 - Mar 19)                     | 15,633.67 | 18,787.08 | 342.34 | 5,426.11 |
| 19 | 22-May | 31-May | 423.42   | 101205 | S E J Ashton                             | Clerk's Wages, Office & Personal Expenses               | 15,210.25 | 18,787.08 | 342.34 | 5,426.11 |
| 20 | 22-May | 01-Jun | 653.90   | 101206 | Orwell Mencap                            | Henley Bench, Carving & Delivery                        | 14,556.35 | 18,787.08 | 342.34 | 5,426.11 |
| 21 | 22-May | 25-May | 210.00   | 101207 | Gary Whiting                             | Cutting & Strimming<br>(18 Apr & 9 May 18)              | 14,346.35 | 18,787.08 | 342.34 | 5,426.11 |
| 22 | 22-May | 07-Jun | 404.60   | 101208 | Vertas Group Ltd                         | Grounds Maintenance<br>(Apr - Jun 18)                   | 13,941.75 | 18,787.08 | 342.34 | 5,426.11 |
| 23 | 22-May | 07-Jun | 39.67    | 101209 | East Suffolk Internal<br>Drainage Board  | Drainage Rates<br>(Apr 18 - Mar 19)                     | 13,902.08 | 18,787.08 | 342.34 | 5,426.11 |
| 24 | 22-May | 29-May | 517.16   | 101210 | Suffolk Association of Local<br>Councils | Annual Subscription<br>(2018/19) & IA (2017/18)         | 13,384.92 | 18,787.08 | 342.34 | 5,426.11 |
| 25 | 22-May | 04-Jun | 97.59    | 101211 | Business Services at CAS<br>Ltd          | Interim Insurance Cover<br>(Jun - Sep 18)               | 13,287.33 | 18,787.08 | 342.34 | 5,426.11 |
| 26 | 31-May | 31-May | 6.07     |        | Ipswich Building Society TC<br>Account   | Half-Yearly Interest<br>(Dec 17 - May 18)               | 13,287.33 | 18,787.08 | 342.34 | 5,432.18 |
| 27 | 31-May | 31-May | 0.38     |        | Ipswich Building Society<br>FCT Account  | Half-Yearly Interest<br>(Dec 17 - May 18)               | 13,287.33 | 18,787.08 | 342.72 | 5,432.18 |
| 28 | 20-Jun | 20-Jun | 1.12     |        | HSBC Business Money<br>Manager Account   | Monthly Interest<br>(to 19 Jun 18)                      | 13,287.33 | 18,788.20 | 342.72 | 5,432.18 |
| 29 | 26-Jun | 09-Jul | 217.69   | 101212 | S E J Ashton                             | Clerk's Wages, Office & Personal Expenses               | 13,069.64 | 18,788.20 | 342.72 | 5,432.18 |
| 30 | 26-Jun | 11-Jul | 126.80   | 101213 | HMRC                                     | Clerk's Income Tax<br>(Apr - Jun 18)                    | 12,942.84 | 18,788.20 | 342.72 | 5,432.18 |
| 31 | 26-Jun | 06-Jul | 282.00   | 101214 | Suffolk Coastal Norse Ltd                | Glasdon Topsy Royal Litter Bin, Delivery & Installation | 12,660.84 | 18,788.20 | 342.72 | 5,432.18 |
| 32 | 26-Jun | 29-Jun | 456.00   | 101215 | Barry Smith Builder Suffolk<br>Ltd       | Wall Repair & New Bench Installation                    | 12,204.84 | 18,788.20 | 342.72 | 5,432.18 |
| 33 | 26-Jun | 02-Jul | 210.00   | 101216 | Gary Whiting                             | Cutting & Strimming<br>(23 May & 13 Jun 18)             | 11,994.84 | 18,788.20 | 342.72 | 5,432.18 |
| 34 | 03-Jul | 05-Jul | 5,000.00 |        | Suffolk County Council                   | Snape School Rent<br>(2018/19)                          | 16,994.84 | 18,788.20 | 342.72 | 5,432.18 |

|    |        |        |          |              |                                     |   |           |           |        |          |
|----|--------|--------|----------|--------------|-------------------------------------|---|-----------|-----------|--------|----------|
| 35 | 06-Jul | 06-Jul | 700.00   |              | Suffolk Coastal District Council    | District Councillor Locality Fund Grant     | 17,694.84 | 18,788.20 | 342.72 | 5,432.18 |
| 36 | 20-Jul | 20-Jul | 1.08     |              | HSBC Business Money Manager Account | Monthly Interest (to 19 Jul 18)             | 17,694.84 | 18,789.28 | 342.72 | 5,432.18 |
| 37 | 24-Jul | 31-Jul | 1,034.91 |              | Broadspire Maven Insurance Services | Bench & Bin Insurance Claim                 | 18,729.75 | 18,789.28 | 342.72 | 5,432.18 |
| 38 | 24-Jul | 01-Aug | 412.18   | 101217       | S E J Ashton                        | Clerk's Wages, Office & Personal Expenses   | 18,317.57 | 18,789.28 | 342.72 | 5,432.18 |
| 39 | 24-Jul | 16-Aug | 404.60   | 101219       | Vertas Group Ltd                    | Grounds Maintenance (Jul - Sep 18)          | 17,912.97 | 18,789.28 | 342.72 | 5,432.18 |
| 40 | 24-Jul | 26-Jul | 200.00   | 101220       | Michael Hill                        | Reimbursement for Repairs to Jubilee Bench  | 17,712.97 | 18,789.28 | 342.72 | 5,432.18 |
| 41 | 14-Aug | 14-Aug | 1,548.90 |              | Traffic Calming Fundraising Efforts | Traffic Calming Donation                    | 19,261.87 | 18,789.28 | 342.72 | 5,432.18 |
|    | 20-Aug | 20-Aug | 1.12     |              | HSBC Business Money Manager Account | Monthly Interest (to 19 Aug 2018)           | 19,261.87 | 18,790.40 | 342.72 | 5,432.18 |
| 42 | 20-Sep | 20-Sep | 2.46     |              | HSBC Business Money Manager Account | Monthly Interest (19 Sep 18)                | 19,261.87 | 18,792.86 | 342.72 | 5,432.18 |
| 43 | 25-Sep | 03-Oct | 210.00   | 101222       | Gary Whiting                        | Cutting & Strimming                         | 19,051.87 | 18,792.86 | 342.72 | 5,432.18 |
| 44 | 25-Sep | 04-Oct | 240.00   | 101223       | PKF Littlejohn                      | Professional fees                           | 18,811.87 | 18,792.86 | 342.72 | 5,432.18 |
| 45 | 25-Sep | 05-Oct | 294.00   | 101224       | Community Action Suffolk            | Annual Insurance Premium                    | 18,517.87 | 18,792.86 | 342.72 | 5,432.18 |
| 46 | 25-Sep | 28-Sep | 161.74   | 101225       | M Backhouse                         | Clerk's Wages                               | 18,356.13 | 18,792.86 | 342.72 | 5,432.18 |
| 47 | 25-Sep | 08-Oct | 125.00   | 101226       | HMRC                                | Clerk's Income Tax (July to September 2018) | 18,231.13 | 18,792.86 | 342.72 | 5,432.18 |
| 48 | 28-Sep | 28-Sep | 5,446.18 |              | Suffolk Coastal District Council    | Annual Precept (2018/19) (2/2)              | 23,677.31 | 18,792.86 | 342.72 | 5,432.18 |
| 49 | 01-Oct | 01-Oct | 830.62   | Direct Debit | Public Works Loan Board             | Half-yearly Repayment (1 October 2018)      | 22,846.69 | 18,792.86 | 342.72 | 5,432.18 |
| 50 | 20-Oct | 20-Oct | 3.09     |              | HSBC Business Money Manager Account | Monthly Interest (20 Oct 18)                | 22,846.69 | 18,795.95 | 342.72 | 5,432.18 |
| 51 | 23-Oct | 05-Nov | 221.90   | 101227       | C.Farrant                           | Reimbursement for SID batteries & padlock   | 22,624.79 | 18,795.95 | 342.72 | 5,432.18 |
| 52 | 23-Oct | 01-Nov | 210.00   | 101228       | G Whiting                           | Cutting & Strimming 18 Sept & 16 Oct        | 22,414.79 | 18,795.95 | 342.72 | 5,432.18 |
| 53 | 23-Oct | 26-Oct | 869.54   | 101229       | T Beach                             | Printing & defib cabinet                    | 21,545.25 | 18,795.95 | 342.72 | 5,432.18 |

|    |        |        |          |          |        |                                     |   |           |           |        |          |
|----|--------|--------|----------|----------|--------|-------------------------------------|---|-----------|-----------|--------|----------|
| 54 | 23-Oct | 26-Oct |          | 248.93   | 101230 | M Backhouse                         | Clerks wages, office & personal expenses  | 21,296.32 | 18,795.95 | 342.72 | 5,432.18 |
| 55 | 23-Oct | 16-Nov |          | 247.20   | 101231 | Vertas Group Ltd                    | Grounds maintenance Oct-Dec               | 21,049.12 | 18,795.95 | 342.72 | 5,432.18 |
| 56 | 23-Oct | 21-Dec |          | 384.00   | 101232 | Rumski Engineering                  | Beacon                                    | 20,665.12 | 18,795.95 | 342.72 | 5,432.18 |
| 57 | 24-Oct | 24-Oct | 198.26   |          |        | Cheque payment                      | Donation re beacon & traffic calming      | 20,863.38 | 18,795.95 | 342.72 | 5,432.18 |
| 58 | 19-Nov | 19-Nov | 2,802.17 |          |        | HMRC                                | VAT refund                                | 23,665.55 | 18,795.95 | 342.72 | 5,432.18 |
| 59 | 20-Nov | 20-Nov | 3.19     |          |        | HSBC Business Money Manager Account | Monthly Interest (19 Nov 18)              | 23,665.55 | 18,799.14 | 342.72 | 5,432.18 |
| 60 | 27-Nov | 12-Dec |          | 1,197.00 | 101233 | CVC                                 | VAT consultancy                           | 22,468.55 | 18,799.14 | 342.72 | 5,432.18 |
| 61 | 27-Nov | 06-Dec |          | 54.00    | 101234 | SALC                                | Payroll Services (Mar 18 - Sep 18)        | 22,414.55 | 18,799.14 | 342.72 | 5,432.18 |
| 62 | 27-Nov | 30-Nov |          | 201.34   | 101235 | M Backhouse                         | Clerks wages, office & personal expenses  | 22,213.21 | 18,799.14 | 342.72 | 5,432.18 |
| 63 | 29-Nov | 29-Nov | 414.00   |          |        | SCC                                 | Defibrillator Cabinet                     | 22,627.21 | 18,799.14 | 342.72 | 5,432.18 |
| 64 | 04-Dec | 24-Dec |          | 100.00   | 101236 | CATS                                | Donation                                  | 22,527.21 | 18,799.14 | 342.72 | 5,432.18 |
| 65 | 04-Dec | 27-Dec |          | 100.00   | 101237 | DAS                                 | Donation                                  | 22,427.21 | 18,799.14 | 342.72 | 5,432.18 |
| 66 | 04-Dec | 19-Dec |          | 100.00   | 101238 | Citizens Advice                     | Donation                                  | 22,327.21 | 18,799.14 | 342.72 | 5,432.18 |
| 67 | 04-Dec | 31-Dec |          | 250.00   | 101239 | Snape PCC                           | Donation                                  | 22,077.21 | 18,799.14 | 342.72 | 5,432.18 |
| 68 | 20-Dec | 20-Dec | 3.09     |          |        | HSBC Business Money Manager Account | Monthly Interest (19 Dec 18)              | 22,077.21 | 18,802.23 | 342.72 | 5,432.18 |
| 69 | 21-Jan |        | 125.00   |          |        | Crawford & co                       |   | 22,202.21 | 18,820.23 | 342.72 | 5,432.18 |
| 70 | 22-Jan | 01-Feb |          | 1,020.00 | 101240 | CVC                                 | VAT consultancy                           | 21,182.21 | 18,802.23 | 342.72 | 5,432.18 |
| 71 | 22-Jan | 04-Feb |          | 93.98    | 101241 | T Beach                             | Website & Flyers                          | 21,088.23 | 18,802.23 | 342.72 | 5,432.18 |
| 72 | 22-Jan | 25-Jan |          | 373.27   | 101242 | M Backhouse                         | Clerks wages, office & personal expenses  | 20,714.96 | 18,802.23 | 342.72 | 5,432.18 |
| 73 | 22-Jan | 05-Feb |          | 121.20   | 101243 | HMRC                                | Clerk's Income Tax (Oct to December 2018) | 20,593.76 | 18,802.23 | 342.72 | 5,432.18 |
| 74 | 22-Jan | 06-Feb |          | 112.33   | 101244 | Vertas Group Ltd                    | Grounds maintenance Jan-Mar 19            | 20,481.43 | 18,802.23 | 342.72 | 5,432.18 |

|    |        |             |          |        |                                     |  |  |           |           |        |          |
|----|--------|-------------|----------|--------|-------------------------------------|--|--|-----------|-----------|--------|----------|
| 75 | 20-Jan | 20-Jan      | 3.19     |        |                                     |  | Monthly Interest (19 Jan 19)             | 20,481.43 | 18,805.42 | 342.72 | 5,432.18 |
| 76 | 05-Feb | 08-Feb      | 500.00   | 101245 | Good Neighbour Scheme               |  | Donation                                 | 19,981.43 | 18,805.42 | 342.72 | 5,432.18 |
| 77 | 05-Feb | 25-Feb      | 80.00    | 101246 | Walduck                             |  | Donation                                 | 19,901.43 | 18,805.42 | 342.72 | 5,432.18 |
| 78 | 05-Feb | 14-Feb      | 1,281.60 | 101247 | Speedar                             |  | Speedwatch equipment                     | 18,619.83 | 18,805.42 | 342.72 | 5,432.18 |
| 79 | 20-Feb | 20-Feb      | 3.19     |        | HSBC Business Money Manager Account |  | Monthly Interest (20 Feb 19)             | 18,619.83 | 18,808.61 | 342.72 | 5,432.18 |
| 80 | 05-Mar | 05-Mar      | 20.00    |        | Brogge-Digby                        |  | Allotment Fees (Apr 19 - Mar 20)         | 18,639.83 | 18,808.61 | 342.72 | 5,432.18 |
| 81 | 20-Mar | 20-Mar      | 2.89     |        | HSBC Business Money Manager Account |  | Monthly Interest (20 Mar 19)             | 18,639.83 | 18,811.50 | 342.72 | 5,432.18 |
| 82 | 23-Mar | 23-Mar      | 20.00    |        | M Varley                            |  | Allotment Fees (Apr 19 - Mar 20)         | 18,659.83 | 18,811.50 | 342.72 | 5,432.18 |
| 83 | 26-Mar | 28-Mar      | 12.00    | 101248 | H Stuart                            |  | Land Registry Fee                        | 18,647.83 | 18,811.50 | 342.72 | 5,432.18 |
| 84 | 26-Mar | Not Cleared | 40.00    | 101249 | ICO                                 |  | Annual Fee                               | 18,647.83 | 18,811.50 | 342.72 | 5,432.18 |
| 85 | 26-Mar | 28-Mar      | 408.52   | 101250 | M Backhouse                         |  | Clerks wages, office & personal expenses | 18,239.31 | 18,811.50 | 342.72 | 5,432.18 |
| 86 | 26-Mar | Not cleared | 216.00   | 101251 | D E Keeble Ltd                      |  | Hedge Cutting (31 Jan 19)                | 18,239.31 | 18,811.50 | 342.72 | 5,432.18 |
| 87 | 26-Mar | Not cleared | 54.00    | 101252 | SALC                                |  | Payroll services (Mar 19 - Sep 19)       | 18,239.31 | 18,811.50 | 342.72 | 5,432.18 |
| 88 | 26-Mar | Not Cleared | 121.20   | 101253 | HMRC                                |  | Clerks income tax (to Apr 19)            | 18,239.31 | 18,811.50 | 342.72 | 5,432.18 |
| 89 | 26-Mar | Not Cleared | 105.00   | 101254 | G Whiting                           |  | Cutting & strimming 19 March 19          | 18,239.31 | 18,811.50 | 342.72 | 5,432.18 |

|              |                  |                  |
|--------------|------------------|------------------|
| Comm Acc     | 23,025.50        | 18,944.04        |
| BMM Acc      | 26.62            | 0.00             |
| FCT Acc      | 0.38             | 0.00             |
| TC Acc       | 6.07             | 0.00             |
| <b>Total</b> | <b>23,058.57</b> | <b>18,944.04</b> |