

Date	Details	File Ref	Power	Receipts	Payments
Current Account					
01/04/16	Balance Brought Forward			28,219.92	0.00
20/04/16	BDC Precept & Grant	1		3,852.75	0.00
09/05/16	Community Heartbeat Trust - Defibrillator & Cabinet	P01	LA 2011 ss 1 to 8	0.00	2,424.00
09/05/16	GWVH - Hall Hire April to Nov 2016	P02	LA 2011 ss 1 to 8	0.00	180.00
09/05/16	Heelis & Lodge - Audit Fee	P03	LA 2011 ss 1 to 8	0.00	66.00
09/05/16	Suffolk Wildlife Trust - Ann Subs	P04	LA 2011 ss 1 to 8	0.00	38.00
30/06/16	DF Crimmin - Salary April to June	P05	LA 2011 ss 1 to 8	0.00	478.86
30/06/16	DF Crimmin - WFHA April to June	P05	LA 2011 ss 1 to 8	0.00	39.00
30/06/16	HMRC - Clerk Tax	P05	LA 2011 ss 1 to 8	0.00	119.60
04/05/16	HMRC VAT Repayment	2		71.69	0.00
04/07/16	SALC - Annual Subscription	P06	LA 2011 ss 1 to 8	0.00	167.84
05/09/16	BDO - External Audit Fee	P07	LA 2011 ss 1 to 8	0.00	120.00
05/09/16	Sudbury Town Council - Maintenance	P08	LA 2011 ss 1 to 8	0.00	20.58
05/09/16	CAS - Insurance	P09	LA 2011 ss 1 to 8	0.00	169.71
05/09/16	DF Crimmin - Salary July to Sept	P10	LA 2011 ss 1 to 8	0.00	488.42
05/09/16	DF Crimmin - WFHA July to Sept	P10	LA 2011 ss 1 to 8	0.00	39.00
05/09/16	HMRC - Clerk Tax	P10	LA 2011 ss 1 to 8	0.00	122.00
05/09/16	DF Crimmin - Expenses Mar to August	P11	LA 2011 ss 1 to 8	0.00	145.24
05/09/16	SLCC - Clerk Annual Subscription	P12	LA 2011 ss 1 to 8	0.00	19.85
05/09/16	BDC Precept	3		3,789.50	0.00
26/09/16	UK Power Networks wayleave	4		9.20	0.00
30/09/16	Reversal of unpresented cheque # 742			0.00	50.00
17/10/16	SCC P3	5		444.36	0.00
24/10/16	SCC P3	6		69.14	0.00
07/11/16	Sudbury Town Council - Signs	P13	LA 2011 ss 1 to 8	0.00	15.60
07/11/16	PA Scammell - Churchyard Maintenance	P14	LA 2011 ss 1 to 8	0.00	265.00
31/12/16	DF Crimmin - Salary Oct to Dec	P15	LA 2011 ss 1 to 8	0.00	483.44
31/12/16	DF Crimmin - WFHA Oct to Dec	P15	LA 2011 ss 1 to 8	0.00	39.00
31/12/16	HMRC - Clerk Tax	P15	LA 2011 ss 1 to 8	0.00	121.00
08/11/16	Gardens Arb Business - Footpath and Churchyard maintenance	P16	LA 2011 ss 1 to 8	0.00	630.00
20/10/16	ICO - Data Protection Registration	P17	LA 2011 ss 1 to 8	0.00	35.00
25/11/16	SALC Transparency Fund grant	7		105.80	0.00
09/01/17	CAS - OneSuffolk Hosting	P18	LA 2011 ss 1 to 8	0.00	60.00
09/01/17	GWVHF - Hall Hire 2016 / 2017	P19	LA 2011 ss 1 to 8	0.00	252.00
09/01/17	Sudbury Town Council - Wardens & Expenses	P20	LA 2011 ss 1 to 8	0.00	787.80
06/03/17	Sudbury Town Council - CCTV Maintenance	P21	LA 2011 ss 1 to 8	0.00	168.00
06/03/17	Newton Parish Council - Speed Watch	P22	LA 2011 ss 1 to 8	0.00	50.00
06/03/17	BDC - Dog & Litter bin emptying	P23	LA 2011 ss 1 to 8	0.00	284.80
06/03/17	DF Crimmin - Expenses Sept to Feb	P24	LA 2011 ss 1 to 8	0.00	122.36
28/03/17	DF Crimmin - Salary Jan to March	P25	LA 2011 ss 1 to 8	0.00	669.52
28/03/17	DF Crimmin - WFHA Jan to March	P25	LA 2011 ss 1 to 8	0.00	39.00
28/03/17	HMRC - Clerk Tax	P25	LA 2011 ss 1 to 8	0.00	167.40
06/03/17	Kernos Centre - Donation	P26	LA 2011 ss 1 to 8	0.00	50.00
06/03/17	Suffolk Age UK - Donation	P27	LA 2011 ss 1 to 8	0.00	50.00
06/03/17	Sudbury Newstalk - Donation	P28	LA 2011 ss 1 to 8	0.00	50.00
06/03/17	EAAA - Donation	P29	LA 2011 ss 1 to 8	0.00	50.00
06/03/17	Sudbury First Responders - Donation	P30	LA 2011 ss 1 to 8	0.00	50.00
				0.00	0.00
				8,342.44	9,028.02
				36,562.36	9,028.02
	Balance Carried Forward			27,534.34	0.00
Instant Access Account					
01/04/16	Balance Brought Forward			27.07	0.00
				0.00	0.00
				0.00	0.00
				27.07	0.00
	Balance Carried Forward			27.07	0.00
BALANCE BROUGHT FORWARD				28,246.99	0.00
GRAND TOTALS				8,342.44	9,028.02
Less Transfers				0.00	0.00
				8,342.44	9,028.02
BALANCE CARRIED FORWARD				27,561.41	0.00