

Date	Details	File Ref	Power	Receipts	Payments
Current Account					
01/04/17	Balance Brought Forward			27,534.34	0.00
05/04/17	BDC Precept	1		3,860.50	0.00
08/05/17	SPS - Planning Training for A Beckham	P01	LA 2011 ss 1 to 8	0.00	40.00
08/05/17	SALC - Planning Conference A Beckham	P02	LA 2011 ss 1 to 8	0.00	90.00
08/05/17	SALC - Annual Membership	P03	LA 2011 ss 1 to 8	0.00	173.05
08/05/17	SWT - Annual Membership	P04	LA 2011 ss 1 to 8	0.00	38.00
08/05/17	Heelis & Lodge - Audit Fee	P05	LA 2011 ss 1 to 8	0.00	66.00
30/06/17	DF Crimmin - Salary Apr to June	P06	LA 2011 ss 1 to 8	0.00	488.48
30/06/17	DF Crimmin - WFHA Apr to June	P06	LA 2011 ss 1 to 8	0.00	39.00
30/06/17	HMRC - Clerk Tax	P06	LA 2011 ss 1 to 8	0.00	122.00
09/05/17	HMRC VAT Repayment	2		751.80	0.00
30/06/17	Donation from Miss Mole	3		20.00	0.00
03/07/17	Sudbury Town Council - Community Warden	P07	LA 2011 ss 1 to 8	0.00	780.00
17/07/17	Hart reservation of 2 plots & rights	4		900.00	0.00
19/07/17	UK Power Networks Wayleave	5		9.20	0.00
23/08/17	Tebbits-Chaplin reservation of plot	6		250.00	0.00
04/09/17	PA Scammell - Post repair	P08	LA 2011 ss 1 to 8	0.00	238.30
04/09/17	BDO - Audit Fee	P09	LA 2011 ss 1 to 8	0.00	0.00
04/09/17	DF Crimmin - Expenses	P10	LA 2011 ss 1 to 8	0.00	353.43
04/09/17	CAS - Insurance	P11	LA 2011 ss 1 to 8	0.00	172.80
04/09/17	SLCC - Clerk's subscriptions	P12	LA 2011 ss 1 to 8	0.00	20.95
30/09/17	DF Crimmin - Salary July to Sept	P13	LA 2011 ss 1 to 8	0.00	488.48
30/09/17	DF Crimmin - WFHA July to Sept	P13	LA 2011 ss 1 to 8	0.00	39.00
30/09/17	HMRC - Clerk Tax	P13	LA 2011 ss 1 to 8	0.00	122.00
22/09/17	BDC Precept	7		3,860.50	0.00
18/10/17	ICO - Data Registration	P14	LA 2011 ss 1 to 8	0.00	35.00
30/10/17	SCC Footpath cutting grant	8		513.50	0.00
06/11/17	Flowers Groundcare - Church maintenance	P15	LA 2011 ss 1 to 8	0.00	180.00
06/11/17	Sudbury Town Council - Dog bin installation	P16	LA 2011 ss 1 to 8	0.00	28.07
06/11/17	Garden Arb Business - Footpath cutting 2017	P17	LA 2011 ss 1 to 8	0.00	630.00
29/12/17	DF Crimmin - Salary Oct to Dec	P18	LA 2011 ss 1 to 8	0.00	488.28
29/12/17	DF Crimmin - WFHA Oct to Dec	P18	LA 2011 ss 1 to 8	0.00	39.00
29/12/17	HMRC - Clerk Tax	P18	LA 2011 ss 1 to 8	0.00	122.20
27/11/17	CAS - Website Hosting	P19	LA 2011 ss 1 to 8	0.00	60.00
17/11/17	SCC Hedge cutting payment	9		150.00	0.00
30/11/17	SALC Transparency Grant	10		106.35	0.00
15/01/18	GWVHF - Hall Hire 2017 / 18	P20/P21	LA 2011 ss 1 to 8	0.00	252.00
15/01/18	Navigus Planning - consultancy	P22	LA 2011 ss 1 to 8	0.00	294.00
02/01/18	SPS - Annual Subscription		LA 2011 ss 1 to 8	0.00	30.00
19/03/18	Topline - Pest control in churchyard	P23	LA 2011 ss 1 to 8	0.00	188.00
19/03/18	Garden Arb Business - Trees in churchyard	P24	LA 2011 ss 1 to 8	0.00	1,080.00
19/03/18	BDC - Dog & Litter bin emptying	P25	LA 2011 ss 1 to 8	0.00	334.34
19/03/18	DF Crimmin - Expenses Aug to Feb	P26	LA 2011 ss 1 to 8	0.00	168.19
29/03/18	DF Crimmin - Salary Jan to Mar	P27	LA 2011 ss 1 to 8	0.00	676.28
29/03/18	DF Crimmin - WFHA Jan to Mar	P27	LA 2011 ss 1 to 8	0.00	39.00
29/03/18	HMRC - Clerk Tax	P27	LA 2011 ss 1 to 8	0.00	169.00
19/03/18	Donation - Kernos	P28	LA 2011 ss 1 to 8	0.00	50.00
19/03/18	Donation - Sudbury Newstalk	P28	LA 2011 ss 1 to 8	0.00	50.00
19/03/18	Donation - EAAA	P28	LA 2011 ss 1 to 8	0.00	50.00
19/03/18	Donation - Sudbury 1st Responders	P28	LA 2011 ss 1 to 8	0.00	50.00
19/03/18	Donation - Suffolk Age UK	P28	LA 2011 ss 1 to 8	0.00	50.00
19/03/18	Donation - EACH	P28	LA 2011 ss 1 to 8	0.00	50.00
				10,421.85	8,384.85
				37,956.19	8,384.85
	Balance Carried Forward			29,571.34	0.00
Instant Access Account					
01/04/17	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				27,561.41	0.00
GRAND TOTALS				10,421.85	8,384.85
Less Transfers				0.00	0.00
				10,421.85	8,384.85
BALANCE CARRIED FORWARD				29,598.41	0.00