

Date	Details	Cheque	Minute	Power	Receipts	Payments
Community & Premium Accounts						
01/04/22	Balance brought Forward				31,457.98	0.00
04/04/22	BDC Precept	1			6,812.99	0.00
06/04/22	BDC CIL	2			14,198.37	0.00
26/04/22	BDC Grant towards Recreation Ground	3			2,798.03	0.00
07/04/22	HMRC VAT Refund				2,529.97	0.00
25/05/22	Transfer to Unity	101314	22/114a	Localism Act 2011 ss 1 to 8	0.00	25,000.00
06/06/22	Bank Interest				3.97	0.00
29/07/22	ICO - Data Protection	P15	22/152e	Localism Act 2011 ss 1 to 8	0.00	35.00
10/08/22	BWB - Deposit for allotment legal services	101315	22/152e	Localism Act 2011 ss 1 to 8	0.00	3,291.04
05/09/22	Unpresented Cheque 101304 issued 08/12/2021				0.00	100.00
08/09/22	BDC Precept	5			6,812.98	0.00
02/10/22	BDC Recycling Feb to July 2022	6			251.23	0.00
05/09/22	Bank Interest				9.85	0.00
10/10/22	BDC CIL	7			3,381.21	0.00
14/10/22	SCC Footpath grant	8			177.20	0.00
09/11/22	Transfer to Unity				0.00	35,000.00
24/11/22	Closure & Transfer to Unity				0.00	5,223.61
24/11/22	Interest				15.87	0.00
					0.00	0.00
					0.00	0.00
Sub Total					36,991.67	68,449.65
TOTALS					68,449.65	68,449.65
Balance Carried Forward					0.00	0.00
Tracker						
01/04/22	Balance Brought Forward				1,165.17	0.00
06/06/22	Bank Interest				0.09	0.00
05/09/22	Bank Interest				0.36	0.00
24/11/22	Bank Interest				0.56	0.00
24/11/22	Closure to Unity				0.00	1,166.18
					0.00	0.00
Sub Total					1.01	1,166.18
TOTALS					1,166.18	1,166.18
Balance Carried Forward					0.00	0.00
Unity Trust Current Account						
01/04/22	Balance Brought Forward				16,734.16	0.00
13/04/22	SALC - Councillor Training	P01	22/067a	Localism Act 2011 ss 1 to 8	0.00	186.00
13/04/22	SCC - Posts for Speed Indicator Device	P02	22/067a	Localism Act 2011 ss 1 to 8	0.00	380.00
13/04/22	Flowers Groundcare - Groundworks around MUGA	P03	22/067a	Localism Act 2011 ss 1 to 8	0.00	2,100.00
13/04/22	P. Presland - Expenses for Litter Pick	P04	22/067a	Localism Act 2011 ss 1 to 8	0.00	35.00
25/05/22	CHT - Defibrillator Pads	P05	22/094e	Localism Act 2011 ss 1 to 8	0.00	98.40
25/05/22	Heelis & Lodge - Internal Audit fee	P06	22/094e	Localism Act 2011 ss 1 to 8	0.00	235.00
25/05/22	SALC - Annual Subscription	P07	22/094e	Localism Act 2011 ss 1 to 8	0.00	270.51
25/05/22	Transfer from Barclays				25,000.00	0.00
15/06/22	BDC - Dog & Litter bin emptying	P08	22/114a	Localism Act 2011 ss 1 to 8	0.00	558.80
15/06/22	DF Crimmin - Expenses 1st March to 31st May 2022	P09	22/114a	Localism Act 2011 ss 1 to 8	0.00	1,152.94
15/06/22	DF Crimmin - Salary April to June	P10	22/114a	Localism Act 2011 ss 1 to 8	0.00	2,204.35
15/06/22	DF Crimmin - WFHA April to June	P10	22/114a	Localism Act 2011 ss 1 to 8	0.00	78.00
15/06/22	HMRC - Clerk Tax	P10	22/114a	Localism Act 2011 ss 1 to 8	0.00	551.00
15/06/22	HMRC - Employers NI	P10	22/114a	Localism Act 2011 ss 1 to 8	0.00	72.29
15/06/22	CHT - Defibrillators	P11	22/114a	Localism Act 2011 ss 1 to 8	0.00	8,724.00
16/06/22	Clerk pay-in of Picnic in Park receipts				37.00	0.00
30/06/22	Bank Charges				0.00	18.00
13/07/22	P. Presland - Expenses for Picnic in Park	P12	22/134a	Localism Act 2011 ss 1 to 8	0.00	125.94
13/07/22	GF Engineering Services - Tennis net storage	P13	22/134a	Localism Act 2011 ss 1 to 8	0.00	948.00
13/07/22	Sudbury TC - Community Wardens SLA 2022 / 2023	P14	22/134a	Localism Act 2011 ss 1 to 8	0.00	768.90
05/09/22	P Taylor - Payment re unpresented cheque 101304		22/152e	Localism Act 2011 ss 1 to 8	0.00	100.00
14/09/22	Gallagher - Insurance renewal	P16	22/152e	Localism Act 2011 ss 1 to 8	0.00	1,497.60
14/09/22	DF Crimmin - Expenses 1st June to 31st August 2022	P17	22/152e	Localism Act 2011 ss 1 to 8	0.00	674.97
30/09/22	DF Crimmin - Salary July to Sept	P18	22/152e	Localism Act 2011 ss 1 to 8	0.00	2,060.75
30/09/22	DF Crimmin - WFHA July to Sept	P18	22/152e	Localism Act 2011 ss 1 to 8	0.00	78.00
30/09/22	HMRC - Clerk Tax	P18	22/152e	Localism Act 2011 ss 1 to 8	0.00	515.20
30/09/22	HMRC - Employers NI	P18	22/152e	Localism Act 2011 ss 1 to 8	0.00	45.29
14/09/22	PKF Littlejohn LLP - External Audit Fee	P19	22/152e	Localism Act 2011 ss 1 to 8	0.00	480.00
30/09/22	Bank Charges		22/152e	Localism Act 2011 ss 1 to 8	0.00	18.00
12/10/22	Premier Sports Surfaces - MUGA Maintenance	P20	22/152e	Localism Act 2011 ss 1 to 8	0.00	624.00
12/10/22	Ambrose Electrical - Xmas lights supply	P21	22/152e	Localism Act 2011 ss 1 to 8	0.00	564.00
12/10/22	CAS - Onesuffolk Hosting	P22	22/152e	Localism Act 2011 ss 1 to 8	0.00	60.00
20/10/22	Fireside Club - Donation	P23	22/175a	Localism Act 2011 ss 1 to 8	0.00	100.00
09/11/22	Gardens Arb Business - Footpath cutting 2022	P24	22/175a	Localism Act 2011 ss 1 to 8	0.00	360.00
09/11/22	Flowers Groundcare - Recreation Ground maint 2022	P25	22/193a	Localism Act 2011 ss 1 to 8	0.00	360.00
09/11/22	Playsafety - Playground inspection	P26	22/193a	Localism Act 2011 ss 1 to 8	0.00	159.60
09/11/22	RBL Poppy Appeal - Donation	P27	22/193a	Localism Act 2011 ss 1 to 8	0.00	100.00
15/11/22	Transfer from Barclays				35,000.00	0.00
24/11/22	Transfer of Closure funds from Barclays				6,389.79	0.00
14/12/22	DF Crimmin - Expenses 1st Set to 30th Nov 2022	P28	22/193a	Localism Act 2011 ss 1 to 8	0.00	702.56
14/12/22	JL Parker - Christmas Tree decorations	P28a	22/193d	Localism Act 2011 ss 1 to 8	0.00	123.21
14/12/22	Alston Charity - Donation	P28b	22/193a	Localism Act 2011 ss 1 to 8	0.00	100.00
28/12/22	DF Crimmin - Salary Oct to Dec	P29	22/193a	Localism Act 2011 ss 1 to 8	0.00	2,528.75
28/12/22	DF Crimmin - WFHA Oct to Dec	P29	22/193a	Localism Act 2011 ss 1 to 8	0.00	78.00

28/12/22	HMRC - Clerk Tax	P29	22/193a	Localism Act 2011 ss 1 to 8	0.00	632.20
28/12/22	HMRC - Employers NI	P29	22/193a	Localism Act 2011 ss 1 to 8	0.00	122.26
30/12/22	Transfer to Unity Savings				0.00	25,000.00
31/12/22	Bank Charges			Localism Act 2011 ss 1 to 8	0.00	18.00
11/01/23	Flowers Groundcare - Hedge maint & wasp clearance	P30	23/008a	Localism Act 2011 ss 1 to 8	0.00	96.00
11/01/23	P Taylor - Christmas Parcels donation	P31	23/008a	Localism Act 2011 ss 1 to 8	0.00	100.00
17/01/23	Auto Innovations - Recreation Ground signage	P32	23/037a	Localism Act 2011 ss 1 to 8	0.00	105.60
08/02/23	Best Host - Email Service and DNS zone package	P33	23/037a	Localism Act 2011 ss 1 to 8	0.00	79.50
08/03/23	CHT - Defibrillator for Village Hall	P34	23/046a	Localism Act 2011 ss 1 to 8	0.00	2,784.00
08/03/23	Wicksteed - Tension bar for zip wire	P35	23/046a	Localism Act 2011 ss 1 to 8	0.00	103.80
08/03/23	Newton Green Village Hall - Hire 2022 / 2023	P36	23/046a	Localism Act 2011 ss 1 to 8	0.00	425.00
08/03/23	DF Crimmin - Expenses 1 Dec 2022 to 28 Feb 2023	P37	23/046a	Localism Act 2011 ss 1 to 8	0.00	925.52
31/03/23	DF Crimmin - Salary Jan to Mar	P38	23/046a	Localism Act 2011 ss 1 to 8	0.00	2,216.75
31/03/23	DF Crimmin - WFHA Jan to Mar	P38	23/046a	Localism Act 2011 ss 1 to 8	0.00	78.00
31/03/23	HMRC - Clerk Tax	P38	23/046a	Localism Act 2011 ss 1 to 8	0.00	554.20
31/03/23	HMRC - Employers NI	P38	23/046a	Localism Act 2011 ss 1 to 8	0.00	68.44
31/03/23	Bank Charges			Localism Act 2011 ss 1 to 8	0.00	18.00
Sub Total					66,426.79	63,164.33
TOTALS					83,160.95	63,164.33
Balance Carried Forward					19,996.62	0.00
Unity Trust Savings Account						
29/12/22	Opening Balance				0.00	0.00
30/12/22	Transfer from Unity Current				25,000.00	0.00
31/12/22	Bank Interest				2.33	0.00
31/03/23	Bank Interest				117.34	0.00
					0.00	0.00
					0.00	0.00
Sub Total					25,119.67	0.00
TOTALS					25,119.67	0.00
Balance Carried Forward					25,119.67	0.00
BALANCE BROUGHT FORWARD					49,357.31	0.00
GRAND TOTALS					128,539.14	132,780.16
Less Transfers					91,389.79	91,389.79
					37,149.35	41,390.37
BALANCE CARRIED FORWARD					45,116.29	0.00