Date	Details		Cheque	Receipts	Payments
Community & Premium Accounts					
01/04/19	Balance brought Forward			52,962.75	0.00
08/04/19	Babergh - Precept			5,129.00	0.00
16/04/19	Clerk Expenses - Laptop purchase	P01	101178	0.00	616.18
07/05/19	Babergh - Recycling			259.46	0.00
08/05/19	NNPT - Village Hall	P02	101181	0.00	165.00
14/05/19	NNPT - G. Parry	P03	101182	0.00	38.64
14/05/19	NNPT - G. Parry	P03	101182	0.00	10.00
03/06/19	Interest			28.24	0.00
12/06/19	Clerk Expenses - Ink	P04	101183	0.00	56.59
12/06/19	Clerk Expenses - SALC Subscription	P04	101183	0.00	251.49
12/06/19	Clerk Expenses - SLCC Subscription	P04	101183	0.00	89.00
12/06/19	Audit - Heelis & Lodge	P05	101184	0.00	180.00
12/06/19	SALC - Training	P06	101185	0.00	27.60
12/06/19	NNPT - T Parry	P07	101186	0.00	6.70
12/06/19	B&Q - K Lane	P08	101187	0.00	69.64
10/07/19	Clerks Salary		101188	0.00	1,059.32
10/07/19	Clerk Expenses - Bench	P09	101189	0.00	269.07
10/07/19	SALC - Training		101191	0.00	30.00
10/07/19	SALC Membership	P04	101190	0.00	251.49
25/07/19	ICO - Data registration		D/Dr	0.00	35.00
02/09/19	Bank Interest			28.06	0.00
09/09/19	Babergh - Precept			5,129.00	0.00
24/09/19	Babergh Election Costs	P10	101192	0.00	104.78
17/09/19	Clerks Salary		101193	0.00	1,059.32
18/09/22	VAT Refund			735.75	0.00
20/09/19	P. Scammell	P11	101194	0.00	295.00
09/10/19	PKF Littlejohn - External Audit	P12	101196	0.00	240.00
29/09/19	L Parker - Dynamic Fireworks	P13	101195	0.00	599.00
09/10/19	VAT REPAYMENT 126000105401	P14	101197	0.00	13,223.11
09/10/19	NNPT (T Parry)	P15	101198	0.00	14.45
09/10/19	NNPT (S Presland)	P16	101199	0.00	7.60
09/10/19	NNPT(A Burdiss)		101200	0.00	21.80
09/10/19	Came & Co. (Insurance)	P17	101201	0.00	375.05
09/10/19	Community Heartbeat Trust	P18	101202	0.00	1,750.00
21/10/19	Babergh - CIL Payment			5,702.62	0.00
13/11/19	British Legion Poppy Appeal	P19	101203	0.00	100.00
13/11/19	Clerk's Salary		101204	0.00	1,059.32
13/11/19	Taylor Newton Charities		101205	0.00	100.00
13/11/19	ROSPA - Playground Inspection	P20	101206	0.00	86.40
21/11/19	NNPT - Waterhouse		101207	0.00	17.87
21/11/19	NNPT - SB Burdis	P21	101208	0.00	50.00
02/12/19	Interest			27.52	0.00
09/12/19	A Beckham - Planning Application		101209	0.00	206.00
11/12/19	NNPT S Presland	P22	101210	0.00	36.90
11/12/19	Void		101211	0.00	0.00
11/12/19	NNPT - Burdis Printer	P23	101212	0.00	250.00
11/12/19	Flowers Groundcare - Grass Cutting	P23a	101213	0.00	456.00
11/12/19	S Presland - Xmas Tree Refreshments	P22	101214	0.00	57.00
11/12/19	Fireworks - CREDIT	1		750.00	0.00
11/12/19	Fireworks - CREDIT	1		314.00	0.00
09/01/20	Sccapors - Direct Credit	2		103.80	0.00
12/02/20	Opus - Locum Clerk	P23b	101215	0.00	2,068.35
02/03/20	Interest			16.97	0.00
11/03/20	Garden Arb Business Ltd	P24	101216	0.00	360.00
11/03/20	Sudbury Town Council - install dog bin	P25	101217	0.00	51.78
11/03/20	Miss T Devine - Reimbursement for stationery	P26	101218	0.00	14.45
11/03/20	Void		101219	0.00	0.00
11/03/20	Babergh District Council - Litter and Dog bin emptying	P27	101220	0.00	182.40
11/03/20	NNPT - Miss S Burdis Consultancy Fee	P28	101221	0.00	200.00
11/03/20	Void		101222	0.00	0.00
11/03/20	Void		101223	0.00	0.00
11/03/20	Void	P29	101224	0.00	0.00
11/03/20	NNPT - Newton Green Village Hall Hire	P30	101225	0.00	60.00
11/03/20	Newton Green Village Hall - Council Meetings	P31	101226	0.00	315.00
20/03/20	Babergh District Council - Recycling	3		153.36	0.00
31/03/20	NNPT - Navigus Planning	P32	101227	0.00	1,355.00
31/03/20	S Crawte - Zoom	P32a	101228	0.00	12.99
	Void		101229	0.00	0.00
31/03/20	Opus - Locum Clerk	P33	101230	0.00	433.08
31/03/20	NNPT - Navigus Planning	P32	101231	0.00	271.00
31/03/20	NNPT - Navigus Planning	P34	101232	0.00	1,465.70
				0.00	0.00
			Sub Total	18,377.78	30,055.07
			TOTALS	71,340.53	30,055.07
			Balance Carried Forward	41,285.46	0.00
Tracker					
01/04/19	Balance Brought Forward			11,139.84	0.00
03/06/19	Interest			5.55	0.00
02/09/19	Interest			5.56	0.00
02/12/19	Interest			5.56	0.00
02/03/20	Interest			3.91	0.00
				0.00	0.00
			Sub Total	20.58	0.00
			TOTALS	11,160.42	0.00
			Balance Carried Forward	11,160.42	0.00
			BALANCE BROUGHT FORWARD	64,102.59	0.00
			GRAND TOTALS	18,398.36	30,055.07
			Less Transfers	0.00	0.00
				18,398.36	30,055.07
			BALANCE CARRIED FORWARD	52,445.88	0.00