

Combs Parish Council
Income and Expenditure y/e March 2020

Reconciled to bank
VAT

Date	Ref.	Details	Invoice Detail	Type	Cheq No.	VAT amount	Receipt	Payment	Balance	Error Check
Balance B/F							£ 11,688.82	£ -	£ 11,688.82	
Savings B/F							£ 1,907.79	£ -	£ 13,596.61	
02/04/19		Interest on savings		Deposit Account Interest			£ 6.28	£ -	£ 13,602.89	
02/04/19		Interment fee - T/L M Cage	Interment	Burial Ground Income			£ 250.00	£ -	£ 13,852.89	
02/04/19		Inscription Fee - T/L S McLelland	Inscription	Burial Ground Income			£ 100.00	£ -	£ 13,952.89	
02/04/19		Inscription Fee - T/L A Robinson	Inscription	Burial Ground Income			£ 250.00	£ -	£ 14,202.89	
08/04/19	73	Battisford Village Hall Committee	Donation	Miscellaneous	22199	£0.00	£ -	(£ 500.00)	£ 13,702.89	
15/04/19		MSDC Precept		Precept			£ 4,000.00	£ -	£ 17,702.89	
16/04/19		E.ON Direct Debit	Street lights	Street Lights-Energy		£4.25	£ -	(£ 72.93)	£ 17,629.96	
14/05/19	74	SALC	Subscription	Subscriptions & Fees	22200	£0.00	£ -	(£ 320.57)	£ 17,309.39	
14/05/19	75	Suffolk Preservation Society	Subscription	Subscriptions & Fees	22201	£0.00	£ -	(£ 30.00)	£ 17,279.39	
14/05/19	76	J E Crooks Ltd	Cemetery gate repair	Burial Grounds Maintenance - Combs Cemetery	22202	£113.46	£ -	(£ 680.76)	£ 16,598.63	
15/05/19		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.52	£ -	(£ 73.93)	£ 16,524.70	
16/05/19		Inscription Fee - T/L G Stammers	Inscription	Burial Ground Income			£ 90.00	£ -	£ 16,614.70	
16/05/19		Interment fee - T/L L Pelham	Interment	Burial Ground Income			£ 530.00	£ -	£ 17,144.70	
11/06/19	77	SALC	Internal Audit	Audit Fees	22203	£37.60	£ -	(£ 235.60)	£ 16,919.10	
11/06/19	78	T Chaplin for newsletter/survey	printing	Barcliff/media	22204	£0.00	£ -	(£ 147.50)	£ 16,771.60	
11/06/19	79	T Bamber for newsletter/survey	printing	Barcliff/media	22205	£0.00	£ -	(£ 60.00)	£ 16,711.60	
11/06/19	80	Battisford Village Hall Committee	Hall hire	Hire of Hall	22206	£0.00	£ -	(£ 120.00)	£ 16,591.60	
11/06/19	81	Folley Electrical Services	Streetlamp upgrade	Street Lights-Maintenance	22207	£399.92	£ -	(£ 2,399.50)	£ 14,192.10	
15/06/19		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64	£ -	(£ 76.39)	£ 14,115.71	
02/07/19		Inscription Fee - T/L R Flatman	Inscription	Burial Ground Income			£ 100.00	£ -	£ 14,215.71	
02/07/19		Inscription Fee - T/L Maria & Hodge	Inscription	Burial Ground Income			£ 100.00	£ -	£ 14,315.71	
08/07/19	82	David Windle	Cemetery cutting	Burial Grounds Maintenance - Combs Cemetery	22208	£0.00	£ -	(£ 287.50)	£ 14,028.21	
08/07/19	82	David Windle	Churchyard cutting	Burial Grounds Maintenance - St Mary's Churchyard	22208	£0.00	£ -	(£ 520.00)	£ 13,508.21	
16/07/19		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.52	£ -	(£ 73.93)	£ 13,434.28	
08/08/19	83	Morelock Signs Ltd	SID sign	Community Projects	2209	£568.20	£ -	(£ 3,409.20)	£ 10,025.08	
15/08/19		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64	£ -	(£ 76.39)	£ 9,948.69	
09/09/19	84	MSDC Bin emptying	Dog & Litter bins	Dog Bins Maintenance	22210	£75.00	£ -	(£ 450.00)	£ 9,498.69	
09/09/19	84	MSDC Electoral recharge	2019 elections	Election Expenses	22210	£0.00	£ -	(£ 104.78)	£ 9,393.91	
09/09/19	85	J E Crooks Ltd	topsoil	Burial Grounds Maintenance - Combs Cemetery	22211	£13.50	£ -	(£ 81.00)	£ 9,312.91	
09/09/19	86	T Bamber for stamps/paper	stationery	Clerk's Expenses - Petrol/Stationery	22212	£0.00	£ -	(£ 46.02)	£ 9,266.89	
30/09/19		Clr Oakes - grant for SID		Donations received			£ 2,000.00	£ -	£ 11,266.89	
09/09/19		MSDC Precept		Precept			£ 4,000.00	£ -	£ 15,266.89	
10/09/19		Inscription fee - P Knock	Inscription	Burial Ground Income			£ 250.00	£ -	£ 15,516.89	
10/09/19		Inscription fee - M & N Bedwell	Inscription	Burial Ground Income			£ 100.00	£ -	£ 15,616.89	
10/09/19		Interment fee - D Champion	Interment	Burial Ground Income			£ 530.00	£ -	£ 16,146.89	
15/09/19		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64	£ -	(£ 76.39)	£ 16,070.50	
16/10/19		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.52	£ -	(£ 73.93)	£ 15,996.57	
18/10/19	87	Community Action Suffolk	Insurance	Insurance	22213	£0.00	£ -	(£ 260.68)	£ 15,735.89	
18/10/19	88	T Chaplin for newsletter/survey	printing	Barcliff/media	22214	£0.00	£ -	(£ 94.50)	£ 15,641.39	
22/10/19		Interment fee G West	Interment	Burial Ground Income			£ 100.00	£ -	£ 15,741.39	
11/11/19	89	MSDC Bin emptying	Dog & Litter bins	Dog Bins Maintenance	22215	£12.80	£ -	(£ 76.80)	£ 15,664.59	
11/11/19	90	T Bamber	Cemetery letters	Clerk's Expenses - Petrol/Stationery	22216	£0.00	£ -	(£ 77.78)	£ 15,586.81	
11/11/19	91	David Windle	Cemetery cutting	Burial Grounds Maintenance - Combs Cemetery	22217	£0.00	£ -	(£ 512.50)	£ 15,074.31	
11/11/19	91	David Windle	Churchyard cutting	Burial Grounds Maintenance - St Mary's Churchyard	22217	£0.00	£ -	(£ 457.50)	£ 14,616.81	
11/11/19	91	David Windle	Moats Tye cutting	Miscellaneous	22217	£0.00	£ -	(£ 25.00)	£ 14,591.81	
18/11/19		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64	£ -	(£ 76.39)	£ 14,515.42	
09/12/19	92	T Bamber for One Suffolk subscription	Web site mtnce	Barcliff/media	22218	£7.00	£ -	(£ 42.00)	£ 14,473.42	
09/12/19	93	SALC	Community bldg course	Training	22219	£7.00	£ -	(£ 42.00)	£ 14,431.42	
09/12/19	94	V Whitehead for village hall conference	conference	Training	22220	£0.00	£ -	(£ 45.00)	£ 14,386.42	
02/12/19		Inscription fee J Filby	Inscription	Burial Ground Income			£ 250.00	£ -	£ 14,636.42	
02/12/19		Interment fee - A Couch	Interment	Burial Ground Income			£ 680.00	£ -	£ 15,316.42	
02/12/19		Interment fee - B Seaman	Interment	Burial Ground Income			£ 370.00	£ -	£ 15,686.42	
13/12/19		Inscription fee - G Seaman	Inscription	Burial Ground Income			£ 100.00	£ -	£ 15,786.42	
13/12/19		Interment fee - G West	Interment	Burial Ground Income			£ 370.00	£ -	£ 16,156.42	
15/12/19		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.52	£ -	(£ 73.93)	£ 16,082.49	
14/01/20	95	Battisford Village Hall Committee	Hall hire	Hire of Hall	22221	£0.00	£ -	(£ 140.00)	£ 15,942.49	
14/01/20	95	Battisford Village Hall Committee	Broadband	Broadband for Village Hall	22221	£0.00	£ -	(£ 150.00)	£ 15,792.49	
14/01/20	95	Battisford Village Hall Committee	Barcliff	Barcliff/media	22221	£0.00	£ -	(£ 100.00)	£ 15,692.49	
14/01/20	96	T Chaplin for newsletter	printing	Barcliff/media	22222	£0.00	£ -	(£ 90.00)	£ 15,602.49	
14/01/20	97	Citizens Advice Bureau	Donation	Donations - Section 137	22223	£0.00	£ -	(£ 100.00)	£ 15,502.49	
15/01/20		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64	£ -	(£ 76.39)	£ 15,426.10	
03/02/20		Interment fee - D Platt	Interment	Burial Ground Income			£ 530.00	£ -	£ 15,956.10	
03/02/20		Interment fee - V Moore	Interment	Burial Ground Income			£ 200.00	£ -	£ 16,156.10	
03/02/20		Interment fee - L Gillespie	Interment	Burial Ground Income			£ 250.00	£ -	£ 16,406.10	
05/02/20		Insurance claim - street light	insurance claim	Miscellaneous income			£ 980.04	£ -	£ 17,386.14	
17/02/20		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64	£ -	(£ 76.39)	£ 17,309.75	
24/02/20		Interment fee - V Moore	Interment	Burial Ground Income			£ 50.00	£ -	£ 17,359.75	
24/02/20		Inscription fee - V Moore	Inscription	Burial Ground Income			£ 100.00	£ -	£ 17,459.75	
24/02/20		Interment fee - D Havers	Interment	Burial Ground Income			£ 530.00	£ -	£ 17,989.75	
24/02/20		Interment fee - C Pinson-Roxburgh	Interment	Burial Ground Income			£ 370.00	£ -	£ 18,359.75	
09/03/20	98	Morelock Signs Ltd	SID sign	Community Projects	22224	£458.80	£ -	(£ 2,753.80)	£ 15,605.95	
09/03/20	99	HMRC	Clerk PAYE	Clerk's Salary & Expenses	22225	£0.00	£ -	(£ 633.80)	£ 14,972.15	
09/03/20	100	A Bamber	Clerk salary	Clerk's Salary & Expenses	22226	£0.00	£ -	(£ 2,536.12)	£ 12,437.03	
09/03/20	101	T Chaplin	printing	Barcliff/media	22227	£0.00	£ -	(£ 54.00)	£ 12,383.03	
16/03/20		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.40	£ -	(£ 71.46)	£ 12,311.57	
18/03/20		Information Commissioner DD	GDPR registration	Subscriptions & Fees			£ -	(£ 35.00)	£ 12,276.57	
30/03/20		District Cllr Grant for SID		Donations received			£ 705.00	£ -	£ 12,981.57	
Totals							£ 31,487.93	(£ 18,506.36)		
less B/F							£ 13,596.61			
							£ 17,891.32			