

## Cashbook report showing all income received and payments made in December 2021

| How paid received                            | Payer                          | Description                    | Amount           | VAT           | Net              |
|--|--------------------------------|--------------------------------|------------------|---------------|------------------|
| <b>Council receipts during December 2021</b> |                                |                                |                  |               |                  |
| BGC  | Babergh District Council       | Bike tour grant from BDC       | 1,000.00         | 0.00          | 1,000.00         |
| 500534                                       | Brown, Fenn and Parker         | Bryan Poole, Sec D: R21        | 575.00           | 0.00          | 575.00           |
| 500530                                       | Co-op Funeral Service          | Michael Green, Sec E: B2       | 1,050.00         | 0.00          | 1,050.00         |
| CP2LL  | CP Petty Cash                  | Country Park to Lloyds         | 71.04            | 0.00          | 71.04            |
| FPI  | H&AW Palmer Ltd                | Burial Income                  | 410.00           | 0.00          | 410.00           |
| 500534                                       | HL Pefitt                      | Burial Income                  | 5.00             | 0.00          | 5.00             |
| 500530                                       | HL Perfitt                     | Burial Income                  | 50.00            | 0.00          | 50.00            |
| BGC  | HMRC                           | VAT refund 1/8/21 to 30/11/21  | 20,346.63        | 0.00          | 20,346.63        |
| 500530                                       | Janet Munro                    | CP cafe rental , Dec 2021      | 125.00           | 0.00          | 125.00           |
| 500532                                       | Old Sch car park users         | Old Sch car park donations     | 136.71           | 0.00          | 136.71           |
| 500533                                       | Old Sch car park users         | Old Sch car park users         | 132.71           | 0.00          | 132.71           |
| 500534                                       | Old School car park users      | Old Sch car park donations     | 36.74            | 0.00          | 36.74            |
| NWBS2LL                                      | Nationwide Building Society    | NWBS Int                       | 28.87            | 0.00          | 28.87            |
| CPPC   | CP car park users              | CP car park donations, Nov     | 71.04            | 0.00          | 71.04            |
|  |                                |                                | <b>24,038.74</b> | <b>0.00</b>   | <b>24,038.74</b> |
| <b>Council payments during December 2021</b> |                                |                                |                  |               |                  |
| DD   | British Gas                    | Electricity to 12/11/21        | 56.65            | 2.69          | 53.96            |
| DD   | British Telecom                | Cemetery mobile                | 13.20            | 2.20          | 11.00            |
| FPO  | Alan Sawyer                    | November expenses              | 69.93            | 9.28          | 60.65            |
| FPO  | Arthur J Gallagher             | Arthur J Gallagher             | 389.40           | 0.00          | 389.40           |
| FPO  | ETF Ltd                        | Clean public toilets, Nov      | 915.60           | 0.00          | 915.60           |
| FPO  | Garden Nursery                 | MIB: plants, compost, watering | 1,964.50         | 0.00          | 1,964.50         |
| FPO  | Holmes & Hills                 | Registration of playing fields | 930.00           | 150.00        | 780.00           |
| FPO  | LM Old Sch Community Centre    | Fin Comm 17/11/21              | 20.00            | 0.00          | 20.00            |
| FPO  | Sudbury Town Council           | Traffic management             | 520.42           | 86.74         | 433.68           |
| FPO  | Sudbury Town Council           | Paint and brushes              | 61.10            | 10.18         | 50.92            |
| FPO  | Suffolk Assn of Local Councils | Cllr Delderfield, Data Protect | 30.00            | 5.00          | 25.00            |
| FPO  | TA Accounts                    | December payroll               | 6,250.41         | 6.80          | 6,243.61         |
| SO   | LM Old Sch Community Centre    | Dec Council mtg                | 20.00            | 0.00          | 20.00            |
| DD   | EOn                            | Electricity to 30/11/21        | 141.99           | 6.76          | 135.23           |
| DD   | EOn                            | Electricity to 30/11/21        | 157.89           | 7.52          | 150.37           |
| DD   | EOn                            | Electricity to 30/11/21        | 9.31             | 0.44          | 8.87             |
| FPO  | A Hurrell & Son                | Container storage to 31/01/22  | 302.34           | 50.39         | 251.95           |
| FPO  | George Cox                     | Supply/install Christmas tree  | 1,350.00         | 0.00          | 1,350.00         |
| SO   | Anglia Car Charging            | LMOS car charging, Jan 2022    | 57.60            | 9.60          | 48.00            |
| SO   | Susanne Dixon                  | Ranger contract Dec 2021       | 550.00           | 0.00          | 550.00           |
|  |                                |                                | <b>13,810.34</b> | <b>347.60</b> | <b>13,462.74</b> |