

Cashbook report showing all income received and payments made in Aug 2022

How paid received	Payer	Description	Amount	VAT	Net
Council receipts during August 2022					
FPI	Rachel Dougan	Burial income	430.00	0.00	430.00
500551	CP car park users	CP car park donations	66.09	0.00	66.09
500551	Old School car park users	Old School car park	220.27	0.00	220.27
500551	JS Munro	CP cafe rental, Aug	120.00	0.00	120.00
500551	Monica Albon	Burial income	430.00	0.00	430.00
BGC	Groundwork UK	Neighbourhood Plan grant	1,000.00	0.00	1,000.00
BGC	Babergh District Council	Cleansing grant Q1	1,111.50	0.00	1,111.50
FPI	Paul Bradman	Burial income	430.00	0.00	430.00
500552	Old School car park users	Old School car park	144.32	0.00	144.32
FPI	Saxon Memorials	Burial income	58.00	0.00	58.00
FPI	Kind Hearts Coffee	CP Cafe rental, Aug	50.00	0.00	50.00
NWBS2Lloy	Nationwide Building Society	Interest tfr to Lloyds	82.44	0.00	82.44
FPI	H&A Palmers	Burial income	58.00	0.00	58.00
FPI	H&A Palmers	Burial income	1,103.75	0.00	1,103.75
FPI	H&A Palmers	Burial income	603.75	0.00	603.75
INT	Nationwide BS	Interest, Aug	82.44	0.00	82.44
			2,530.26	0.00	2,530.26
Council payments during August 2022					
DD	British Gas	Electricity to 12/7/22	90.10	4.29	85.81
SO	A Hurrell & Son	Council storage, Aug	132.00	22.00	110.00
DD	British Telecom	Cemetery mobile	14.53	2.42	12.11
FPO	4i Pumping Services Ltd	Country Park seage call out	474.00	79.00	395.00
FPO	Arthur J Gallagher	mid year adj premium	67.20	0.00	67.20
FPO	Alan Sawyer	AS, July expenses	106.56	6.09	100.47
FPO	DM Skrine	MIB plants	28.98	4.83	24.15
FPO	ETF Ltd	Upper Green toilets, July	845.80	0.00	845.80
FPO	ETF Ltd	Cordell Rd toilets, July	100.00	0.00	100.00
FPO	ETF Ltd	Cordell Rd notice board repair	195.00	0.00	195.00
FPO	Garden Nursery	MIB Watering, June	396.00	0.00	396.00
FPO	Garden Nursery	MIB watering, July	451.00	0.00	451.00
FPO	Gillian Ann Virtual Solutions	Neighbourhood Plan website update	93.75	0.00	93.75
FPO	Institute of Cemetery & Cremat	Education module for Cemetery Manag	613.60	18.60	595.00
FPO	Indigo Ross	Neighbourhood Plan amendments	507.00	84.50	422.50
FPO	Karzees	Portaroo hire, July	252.00	42.00	210.00
FPO	Lexden Computer Services Ltd	IT support and licences	44.36	7.39	36.97
FPO	LM Old Sch Community Centre	Room hire, July	30.00	0.00	30.00
FPO	Paul MacLachlan	Expenses Jan to July	42.43	2.50	39.93
FPO	Susanne Dixon	CP sacks and shackle	145.24	21.37	123.87
FPO	TA Accounts	August payroll	7,434.53	11.20	7,423.33
FPO	WJ Green Ltd	Repair John Deere mower	40.80	6.80	34.00
DD	Lloyds Bank Chargecard	Microsoft licence and Amazon Prime	67.98	0.00	67.98
SO	LM Old Sch Community Centre	Room Hire, July	20.00	0.00	20.00
DD	EOn	Electricity to 31/7/22	8.39	0.40	7.99
DD	EOn	Electricity to 31/7/22	941.90	156.98	784.92
DD	Information Commissioner Offic	Data Protection renewal	35.00	0.00	35.00
DD	EOn	Electricity to 31/7/22	118.79	5.66	113.13
SO	Anglia Car Charging	EV maint & support, Aug	57.60	9.60	48.00
SO	Susanne Dixon	Ranger contract, Aug	550.00	0.00	550.00
DD	Wave	Water to 14/8/22	12.84	0.00	12.84
DD	Wave	Water to 14/8/22	19.62	0.00	19.62
DD	Wave	Water to 14/8/22	600.76	0.00	600.76
			14,537.76	485.63	14,052.13