

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

| How paid received | Payer | Description | Amount | VAT | Net |
|---|--------------------------------|--|------------------|-----------------|------------------|
| Council receipts during September 2022 | | | | | |
| FPI | PJ King Funeral Directors | Burial income | 1,103.75 | 0.00 | 1,103.75 |
| FPI | PJ King Funeral Directors | Burial income | 430.00 | 0.00 | 430.00 |
| FPI | Julie Edwards Funerals | Burial income | 603.75 | 0.00 | 603.75 |
| FPI | Saxon Memorials | Burial income | 58.00 | 0.00 | 58.00 |
| BGC | Babergh District Council | Gen Fund Precept | 75,540.00 | 0.00 | 75,540.00 |
| BGC | Babergh District Council | Biodiversity grant | 660.11 | 0.00 | 660.11 |
| FPI | Hunnaball | Laurence Thomas, Crem | 430.00 | 0.00 | 430.00 |
| 500553 | Country Park car park users | Country Park car park | 90.86 | 0.00 | 90.86 |
| 500553 | Old School car park users | Old Sch car park | 344.23 | 0.00 | 344.23 |
| 500553 | Local resident | Copier fee | 1.00 | 0.00 | 1.00 |
| 500553_NS | JS Munro | Country Park rental, Sept | 120.00 | 0.00 | 120.00 |
| FPI | Luxstone Memorials | Burial income | 380.00 | 0.00 | 380.00 |
| FPI | Robinsons, Halstead | Burial income | 603.75 | 0.00 | 603.75 |
| FPI | Kind Hearts Coffee | Kind Hearts Coffee, Sept | 50.00 | 0.00 | 50.00 |
| | | | 80,415.45 | 0.00 | 80,415.45 |
| Council payments during September 2022 | | | | | |
| SO | A Hurrell & Son | Council Storage | 132.00 | 22.00 | 110.00 |
| DD | British Gas | Country park to 12/8/22 | 80.31 | 3.82 | 76.49 |
| FPO | Indigo Ross | Neighbourhood Plan amendments | 507.00 | 84.50 | 422.50 |
| DD | British Telecom | Cemetery mobile | 14.53 | 2.42 | 12.11 |
| FPO | Alan Sawyer | August expenses | 75.17 | 10.53 | 64.64 |
| FPO | Gallagher | Additional premium | 79.54 | | 79.54 |
| FPO | Cargate Engineering | Cargate Engineering | 168.00 | 28.00 | 140.00 |
| FPO | Garden Nursery | Fire station plants/compost | 61.50 | | 61.50 |
| FPO | Karzees | CP Portaloos, August | 276.00 | 46.00 | 230.00 |
| FPO | Ligna Consultancy | Tree condition survey | 441.60 | 73.60 | 368.00 |
| FPO | Nat Assoc of Local Councils | Clerk advertisement | 120.00 | 20.00 | 100.00 |
| FPO | PKF Littlejohn LLP | External audit fee | 960.00 | 160.00 | 800.00 |
| FPO | TA Accounts | September payroll | 3,952.13 | 8.60 | 3,943.53 |
| DD | Lloyds Bank Chargecard | Annual charge card fee | 32.00 | | 32.00 |
| DD | Lloyds Bank Chargecard | Amazon Prime | 7.99 | | 7.99 |
| FPO | AJ Smith | Old School car park resurfacing | 4,692.00 | 782.00 | 3,910.00 |
| FPO | Long Melford Events Group | Festive Long Melford grant | 2,230.00 | | 2,230.00 |
| FPO | Streetmaster (SW) Ltd | Stainless steel plaque | 123.42 | 20.57 | 102.85 |
| FPO | Zurich Town and Parish Insurer | Insurance premium to 30/9/23 | 3,055.07 | | 3,055.07 |
| SO | LM Old Sch Community Centre | Room Hire | 25.00 | | 25.00 |
| DD | EOn | Electricity to 31/8/22 | 17.65 | 0.84 | 16.81 |
| DD | EOn | Electricity to 31/8/22 | 55.47 | 2.64 | 52.83 |
| DD | EOn | Electricity to 31/8/22 | 106.59 | 5.08 | 101.51 |
| DD | EOn | Electricity to 31/8/22 | 280.41 | 13.35 | 267.06 |
| FPI | Indigo Ross | Refund of NP amendments | -507.00 | -84.50 | -422.50 |
| SO | Anglia Car Charging | EV maint / support, Sept | 57.60 | 9.60 | 48.00 |
| DD | British Gas | Electricity to 12/9/22 | 88.42 | 4.21 | 84.21 |
| FPI | A Hurrell & Son | Refund of storage charge - termination | -132.00 | -22.00 | -110.00 |
| | | | 17,000.40 | 1,191.26 | 15,809.14 |