Palgrave Accounts 2025/26 (red figures are formula, do no overwrite)

S137 2025/26 Payments cannot amount to more than £11.10 per registered elector x 786 equates to maximum spend per annum of £8724.60 under S137 rules. **£11.60 per elector for 26/27**

Date	Detail		R E C E I P T S							P A Y M E N T S					P A Y M E N T S					P A Y M E N T S						P A Y M E N T S								OUT OF	Locality		Transfer out to savings account		Account	Bank Reco n		
		Precept	Cemetery	Misc.	V.E.T.S.	Transfer in	VAT	Chq.	Amount	Democ.	Democ.	Democ.	Democ	Democ	Overhead	Overhead	Overhead	Overhead	Admin.	Bank	Admin.	Admin.	Admin.	Admin.	Admin.	Asset	Asset	Asset	Asset	Asset	Asset	Asset	Asset	THE BOX	£800			VAT	balance			
				Receipts		ex savings acc		no.	total	Election	Councillor	Website	DDNP	GRANTS	Audit	Meeting	Insurance	Subs.	Clerk's	Charges	Expenses	Office	Publicat-	Travel	Training	Bin	Cemetery	Churchyd	Highways	The Green	ows & Cemete	Village	Street	PROJECT	V E T S	CIL						
											Training			s137		Rooms			Salary			Equip	ions			Empty	Mainten	Mainten	Waste	Maint.	hedge cutting	Maintenance	Lighting			Spending					**Power to Pay**	**Minute Ref**
	Opening Balance current account																																						**5684.24**			
01.04.25	Cemetery income		65.00					CR	0.00																														5749.24	Y	Open Spaces Act 1906, ss.9 / 10	04.10.10b
03.04.25	VETS equipment invoices							BACS	245.65																										205.32			40.33	5503.59	Y	LGA1972, s.142(2A)	04.10.10a
10.04.25	BT Payphones							CHQ	1.00																							1.00							5502.59	Y	Localism Act 2011, ss87-108	04.10.10a
11.04.25	Cemetery income		410.00					CR	0.00																														5912.59	Y	LGFA1992, s41	05.08.11 b
11.04.25	Clerks salary							BACS	693.80										693.80																				5218.79	Y	LGA1972, s112	04.10.10a
11.04.25	Clerks Expenses							BACS	54.20												29.00			25.20															5164.59	Y	LGA1972, s111	04.10.10a
11.04.25	H M R C							BACS	237.25										237.25																				4927.34	Y	LGA1972, s112	04.10.10a
11.04.25	DDNP 24/25 Contribution inv10761							BACS	140.00				140.00																										4787.34	Y	Localism Act 2011, Sch.9	04.10.10a
11.04.25	Suffolk C.C. street lights inv 9555691							BACS	744.93																								620.78					124.15	4042.41	Y	Parish Councils Act 1957, s3	04.10.10a
11.04.25	PDCC Room hire							BACS	30.00							30.00																							4012.41	Y	LGA1972, s133	04.10.10a
11.04.25	SALC Annual Subscription inv30020							BACS	414.92									414.92																					3597.49	Y	LGA1972, s111	04.10.10a
14.04.25	Mid Suffolk Precept 1st payment	11762.50						CR	0.00																														15359.99	Y	LGFA 1992, s41	05.08.11 b
15.04.25	K Mobbs Cemetery cut 5							BACS	50.00																		50.00												15309.99	Y	Open Spaces Act 1906, ss.9 / 10	05.08.11 a
29.04.25	K Mobbs Cemetery cut 6							BACS	50.00																		50.00												15259.99	Y	Open Spaces Act 1906, ss.9 / 10	05.08.11 a
29.04.25	Zoho Corp annual eshot fee 347231							BACS	34.56									28.80																				5.76	15225.43	Y	LGA1972, s111	05.08.11 a
30.04.25	Unity Trust monthly service charge							DD	6.00											6.00																			15219.43	Y	LGA1972, s111	05.08.11 a
01.05.25	Cemetery income		65.00					CR	0.00																														15284.43	Y	Open Spaces Act 1906, ss.9 / 10	05.08.11 b
09.05.25	Clerks salary							BACS	830.20										830.20																				14454.23	Y	LGA1972, s112	05.08.11 a
09.05.25	Clerks Expenses							BACS	45.10												32.50			12.60															14409.13	Y	LGA1972, s111	05.08.11 a
09.05.25	H M R C							BACS	237.70										237.70																				14171.43	Y	LGA1972, s112	05.08.11 a
09.05.25	Miles Drainage -works at pond							BACS	1483.14																											1235.95		247.19	12688.29	Y	Open Spaces Act 1906, ss.9 / 10	05.08.11 a
19.05.25	K Mobbs Cemetery cut 7							BACS	50.00																		50.00												12638.29		Open Spaces Act 1906, ss.9 / 10	06.12.10 a
16.05.25	Debit card monthly card fee/refund £19.15 CR							DD	-19.15													-19.15																	12657.44		LGA1972, s111	11.14.11 a
23.05.25	Cemetery income		300.00					CR	0.00																														12957.44		Open Spaces Act 1906, ss.9 / 10	06.12.10 a
27.05.25	K Mobbs Cemetery cut 8 & BENCH							BACS	80.00																		80.00												12877.44		Open Spaces Act 1906, ss.9 / 10	06.12.10 a
27.05.25	VETS equipment invoices							BACS	715.63																										597.08			118.55	12161.81		LGA1972, s.142(2A)	06.12.10 a
31.05.25	Unity Trust monthly service charge							DD	6.00											6.00																			12155.81	Y	LGA1972, s111	06.12.10 a
02.06.25	Cemetery income		65.00					CR	0.00																														12220.81	Y	Open Spaces Act 1906, ss.9 / 10	06.12.10 a
12.06.25	Transfer in from savings account					5000.00		CR	0.00																														17220.81	Y	LGA1972, s111	06.12.10 a
13.06.25	Clerks salary							BACS	730.90										730.90																				16489.91	Y	LGA1972, s112	06.12.10 a
13.06.25	Clerks Expenses							BACS	45.36												24.00	10.56		10.80															16444.55	Y	LGA1972, s111	06.12.10 a
13.06.25	H M R C							BACS	223.95										223.95																				16220.60	Y	LGA1972, s112	06.12.10 a
13.06.25	Birketts LLP re Cemetery							BACS	300.00																		300.00												15920.60	Y	Open Spaces Act 1906, ss.9 / 10	06.12.10 a
13.06.25	Zurich Insurance							BACS	459.00								459.00																						15461.60	Y	LGA1972, s111	06.12.10 a
13.06.25	K Mobbs Cemetery cut 9							BACS	50.00																		50.00												15411.60	Y	Open Spaces Act 1906, ss.9 / 10	06.12.10 a
13.06.25	T Brown internal audit fee							BACS	293.90						293.90																								15117.70	Y	LGA1972, s111	06.12.10 a
13.06.25	Suffolk County Council inv 9558272							BACS	9037.80																											7531.50		1506.30	6079.90	Y	Highways Act 1980, s. 274A	06.12.10 a
13.06.25	Excite Solutions grass inv 3819							BACS	630.00																		72.00	321.00		132.00								105.00	5449.90	Y	Public Health Act 1875, s164	06.12.10 a
13.06.25	Garnham Trees re Green							BACS	800.00																					800.00									4649.90	Y	Open Spaces Act 1906, ss.9 / 10	06.12.10 a
13.06.25	Lloyds Bank debit card fee							DD	3.00											3.00																			4646.90	Y	LGA1972, s111	06.12.10 a
20.06.25	I C O Information Comm Office							DD	47.00									47.00																					4599.90	Y	LGA1972, s111	06.12.10 a
25.06.25	Cemetery income		75.00					CR	0.00																														4674.90	Y	Open Spaces Act 1906, ss.9 / 10	07.10.11 b
30.06.25	K Mobbs Cemetery cut 10							BACS	60.00																		60.00												4614.90	Y	Open Spaces Act 1906, ss.9 / 10	07.10.11 a
30.06.25	Unity Trust monthly service charge							DD	6.00											6.00																			4608.90	Y	LGA1972, s111	07.10.11 a
01.07.25	Cemetery income		65.00					CR	0.00																														4673.90	Y	Open Spaces Act 1906, ss.9 / 10	07.10.11 b
10.07.25	UK Power networks wayleave agreement			150.24				CR	0.00																														4824.14	Y	LGA1972, s111	07.10.11 b
11.07.25	Clerks salary							BACS	730.90										730.90																				4093.24	Y	LGA1972, s112	07.10.11 a
11.07.25	Clerks Expenses							BACS	71.15												24.00			47.15															4022.09	Y	LGA1972, s111	07.10.11 a
11.07.25	H M R C							BACS	223.95										223.95																				3798.14	Y	LGA1972, s112	07.10.11 a
11.07.25	Excite Solutions grass inv 3920							BACS	648.00																		74.00	330.00		136.00								108.00	3150.14	Y	Public Health Act 1875, s164	07.10.11 a
11.07.25	Excite Solutions grass inv 3917							BACS	91.73																							76.44						15.29	3058.41	Y	Public Health Act 1875, s164	07.10.11 a
11.07.25	PDCC Room hire							BACS	45.00							45.00																							3013.41	Y	LGA1972, s133	07.10.11 a
11.07.25	K Mobbs Cemetery cut 11							BACS	50.00																		50.00												2963.41	Y	Open Spaces Act 1906, ss.9 / 10	07.10.11 a
11.07.25	D Mortlock, trees at pond							BACS	200.00																					200.00									2763.41	Y	Open Spaces Act 1906, ss.9 / 10	07.10.11 a
11.07.25	C G Emeny inv re v/sign plinth							BACS	268.00																							268.00							2495.41	Y	Open Spaces Act 1906, ss.9 / 10	07.10.11 a
11.07.25	121 Computers, harddrive and inks							DD	60.47			24.99										30.48																5.00	2434.94	Y	LGA1972, s111	07.10.11 a
11.07.25	Lloyds Bank debit card fee							DD	3.00											3.00																			2431.94	Y	LGA1972, s111	07.10.11 a
26.07.25	Garnham Trees re Green							BACS	250.00																							250.00							2181.94	Y	Open Spaces Act 1906, ss.9 / 10	09.11.11 a
26.07.25	PKF Littlejohn audit							BACS	252.00						210.00																							42.00	1929.94	Y	LGA1972, s111	09.11.11 a
31.07.25	Unity Trust monthly service charge							DD	6.00											6.00																			1923.94	Y	LGA1972, s111	09.11.11 a
01.08.25	Cemetery income		65.00					CR	0.00																														1988.94	Y	Open Spaces Act 1906, ss.9 / 10	09.11.11 b
01.08.25	Clerks salary							BACS	821.70										821.70																				1167.24	Y	LGA1972, s112	09.11.11 a
01.08.25	Clerks Expenses							BACS	30.00												30.00																		1137.24	Y	LGA1972, s111	09.11.11 a
01.08.25	C G Emeny inv re 3 benches							BACS	164.00																							164.00							973.24	Y	Open Spaces Act 1906, ss.9 / 10	09.11.11 a
01.08.25	Cemetery income		75.00					CR	0.00																														1048.24	Y	Open Spaces Act 1906, ss.9 / 10	09.11.11 b
13.08.25	K Mobbs Cemetery cut 12							BACS	50.00																		50.00												998.24	Y	Open Spaces Act 1906, ss.9 / 10	09.11.11 a
13.08.25	Mid Suffolk District Council							BACS	410.26																	341.88												68.38	587.98	Y	Clean Neighbourhoods & Enviror	09.11.11 a
13.08.25	H M R C							BACS	263.56										263.56																				324.42	Y	LGA1972, s112	09.11.11 a
13.08.25	IT Services at CAS Ltd							BACS	241.00			241.00																											83.42	Y	LGA1972, s142	09.11.11 a
18.08.25	VAT Refund						2165.79	CR	0.00																														2249.21	Y	LGA1972, s111	09.11.11 b
18.08.25	Pride in Yr Place grant re kiosk.info board			4415.00				CR	0.00																														6664.21	Y	LGA1976, s.19	09.11.11 b
18.08.25	Microsoft account upgrade on Lloyds card							DD	19.99													16.66																3.33	6644.22	Y	LGA1972, s111	09.11.11 a
18.08.25	Lloyds Bank debit card fee							DD	3.00											3.00																			6641.22	Y	LGA1972, s111	09.11.11 a
26.08.25	SCC grass cutting repayment			76.56				CR	0.00																														6717.78	Y	Public Health Act 1875, s164	09.11.11 a
27.08.25	K Mobbs Cemetery cut 13							BACS	50.00																		50.00												6667.78	Y	Open Spaces Act 1906, ss.9 / 10	09.11.11 a
31.08.25	Unity Trust monthly service charge							DD	6.00											6.00																			6661.78	Y	LGA1972, s111	09.11.11 a
01.09.25	Cemetery income		65.00					CR	0.00																														6726.78	Y	Open Spaces Act 1906, ss.9 / 10	09.11.11 b
09.09.25	K Mobbs Cemetery cut 14							BACS	50.00																		50.00												6676.78	Y	Open Spaces Act 1906, ss.9 / 10	09.11.11 a
09.09.25	Mid Suffolk Precept 2nd payment	11762.50							0.00																														18439.28	Y	LGFA 1992, s41	09.11.11 b
12.09.25	Clerks salary							BACS	753.45										753.45																				17685.83	Y	LGA1972, s112	09.11.11 a
12.09.25	Clerks Expenses							BACS	35.70												24.00			11.70															17650.13	Y	LGA1972, s111	09.11.11 a
12.09.25	H M R C							BACS	234.01										234.01																				17416.12	Y	LGA1972, s112	09.11.11 a
12.09.25	Transfer out to savings account							TRF	14000.00																												14000.00		3416.12	Y	LGA1972, s111	09.11.11 a
16.09.25	Lloyds Bank debit card fee							DD	92.75												8.75													84.00					3323.37	Y	LGA1976, s.19	09.11.11 a
16.09.25	Lloyds Bank debit card fee							DD	3.00											3.00																			3320.37	Y	LGA1972, s111	09.11.11 a
17.09.25	K Mobbs Cemetery cut 15							BACS	50.00																		50.00												3270.37	Y	Open Spaces Act 1906, ss.9 / 10	10.09.11 a
17.09.25	TDP bench							BACS	555.80																		463.17											92.63	2714.57	Y	Open Spaces Act 1906, ss.9 / 10	10.09.11 a
30.09.25	Unity Trust monthly service charge							DD	6.00											6.00																			2708.57	Y	LGA1972, s111	10.09.11 a

Date	Detail	Precept	Cemetery	Misc. Receipts	V.E.T.S.	Transfer in ex savings acc	VAT	Chq. no.	Amount total	Democ. Election	Democ. Councillor Training	Democ. Website	Democ DDNP	Democ GRANTS s137	Overhead Audit	Overhead Meeting Rooms	Overhead Insurance	Overhead Subs.	Admin. Clerk's Salary	Bank Charges	Admin. Expenses	Admin. Office Equip	Admin. Publicat-ions	Admin. Travel	Admin. Training	Asset Bin Empty	Asset Cemetery Mainten	Asset Churchyd Mainten	Asset Highways Waste	Asset The Green Maint.	Asset ows & Cemete hedge cutting	Asset Village Maintenance	Asset Street Lighting	OUT OF THE BOX PROJECT	Locality £800 V E T S	CIL Spending	Transfer out to savings account	VAT	Account balance	Bank Recon	Power to Pay	Minute Ref
			R E C E I P T S							P A Y M E N T S					P A Y M E N T S					P A Y M E N T S						P A Y M E N T S																
01.10.25	Cemetery income		65.00					CR	0.00																														2773.57	Y	Open Spaces Act 1906, ss.9 / 10	10.09.11 b
03.10.25	Cemetery income		75.00					CR	0.00																														2848.57	Y	Open Spaces Act 1906, ss.9 / 10	10.09.11 b
06.10.25	K Mobbs Cemetery cut 16							BACS	50.00																		50.00												2798.57	Y	Open Spaces Act 1906, ss.9 / 10	10.09.11 a
08.10.25	Transfer in from savings account					4000.00		CR	0.00																														6798.57	Y	LGA1972, s111	10.09.11 a
10.10.25	Excite Solutions grass inv 4137							BACS	648.00																		74.00	330.00		136.00								108.00	6150.57	Y	Public Health Act 1875, s164	10.09.11 a
10.10.25	PDCC Room hire							BACS	30.00							30.00																							6120.57	Y	LGA1972, s133	10.09.11 a
10.10.25	Clerks salary							BACS	802.32										802.32																				5318.25	Y	LGA1972, s112	10.09.11 a
10.10.25	Clerks Expenses							BACS	24.00												24.00																		5294.25	Y	LGA1972, s111	10.09.11 a
10.10.25	H M R C							BACS	255.14										255.14																				5039.11	Y	LGA1972, s112	10.09.11 a
10.10.25	Excite Solutions grass 2 cuts							BACS	1296.00																		148.00	660.00		272.00								216.00	3743.11	Y	Public Health Act 1875, s164	10.09.11 a
10.10.25	K Mobbs Cemetery foliage gates cut							BACS	40.00																		40.00												3703.11	Y	Open Spaces Act 1906, ss.9 / 10	10.09.11 a
10.10.25	Lloyds Bank debit card fee							DD	3.00											3.00																			3700.11	Y	LGA1972, s111	10.09.11 a
21.10.25	P Dyer re planning application							BACS	15.60																									13.00				2.60	3684.51	Y	LGA1976, s.19	11.13.11 a
27.10.25	Mid Suffolk Locality Grant			463.00				CR	0.00																														4147.51	Y	LGA 1972, s214(2)	11.13.11 b
31.10.25	Unity Trust monthly service charge							DD	6.00											6.00																			4141.51	Y	LGA1972, s111	11.13.11 a
01.11.25	Cemetery income		65.00					CR	0.00																														4206.51	Y	Open Spaces Act 1906, ss.9 / 10	11.13.11 b
04.11.25	O Smith Computer Services							BACS	75.00												75.00																		4131.51	Y	LGA 1972, s214(2)	11.13.11 a
04.11.25	K Mobbs Cemetery cut 17							BACS	50.00																		50.00												4081.51	Y	Open Spaces Act 1906, ss.9 / 10	11.13.11 a
07.11.25	C G Emeny inv re gates maintenance							BACS	586.00																							586.00							3495.51	Y	Open Spaces Act 1906, ss.9 / 10	11.13.11 a
13.11.25	Clerks salary							BACS	753.65										753.65																				2741.86	Y	LGA1972, s112	11.13.11 a
13.11.25	Clerks Expenses							BACS	30.00												30.00																		2711.86	Y	LGA1972, s111	11.13.11 a
13.11.25	H M R C							BACS	233.81										233.81																				2478.05	Y	LGA1972, s112	11.13.11 a
13.11.25	Diss Mayors Charity Concert							BACS	10.00												10.00																		2468.05	Y	LGA1972, s138B	11.13.11 a
13.11.25	Excite Solutions grass inv 4218							BACS	91.73																							76.44						15.29	2376.32	Y	Public Health Act 1875, s164	11.13.11 a
13.11.25	W Cooper refreshments reimburse							BACS	8.15																							8.15							2368.17	Y	LGA 1972, s111	11.13.11 a
13.11.25	Diss Photography club donation							BACS	50.00					50.00																									2318.17	Y	LGA 1972, s111	11.13.11 a
17.11.25	Lloyds Bank Screwfix inv & envelopes							DD	15.04													1.75										11.07						2.22	2303.13	Y	LGA1972, s111	11.13.11 a
17.11.25	Lloyds Bank debit card fee							DD	3.00											3.00																			2300.13	Y	LGA1972, s111	11.13.11 a
13.11.25	Community Action Suffolk website							BACS	66.00			55.00																										11.00	2234.13	Y	LGA1972, s142	11.13.11 a
13.11.25	Royal British Legion Poppy Appeal							CHQ	20.00					20.00																									2214.13	Y	LGA1972, s138B	11.13.11 a
20.11.25	Cemetery income		55.00					CR	0.00																														2269.13	Y	Open Spaces Act 1906, ss.9 / 10	12.11.11 b
30.11.25	Unity Trust monthly service charge							DD	6.00											6.00																			2263.13	Y	LGA1972, s111	12.11.11 a
01.12.25	Cemetery income		65.00					CR	0.00																														2328.13	Y	Open Spaces Act 1906, ss.9 / 10	12.11.11 b
01.12.25	Reversal ****							DD	-8.49												-8.49																		2336.62	Y	LGA1972, s111	12.11.11 a
02.12.25	Transfer in from savings account					5000.00		CR	0.00																														7336.62	Y	LGA1972, s111	12.11.11 a
03.12.25	Garnham Trees re Green							BACS	2340.00																							1950.00						390.00	4996.62	Y	LGA 1972, s111	12.11.11 a
05.12.25	Cemetery income		260.00					CR	0.00																														5256.62	Y	Open Spaces Act 1906, ss.9 / 10	12.11.11 b
12.12.25	IT Services at CAS Ltd							BACS	20.25			16.88																										3.37	5236.37	Y	LGA1972, s142	12.11.11 a
12.12.25	W M Mortlock							BACS	270.00																						225.00							45.00	4966.37	Y	Highways Act 1980, ss.43,50	12.11.11 a
12.12.25	Clerks salary							BACS	834.70										834.70																				4131.67	Y	LGA1972, s112	12.11.11 a
12.12.25	Clerks Expenses							BACS	51.00												24.00			27.00															4080.67	Y	LGA1972, s111	12.11.11 a
12.12.25	H M R C							BACS	269.42										269.42																				3811.25	Y	LGA1972, s112	12.11.11 a
12.12.25	C Tustian pond work							BACS	30.00																							30.00							3781.25	Y	Open Spaces Act 1906, ss9 & 10	12.11.11 a
16.12.25	Lloyds Bank paper & reversal***							DD	28.44												8.49	16.63																3.32	3752.81	Y	LGA1972, s111	01.08.11 a
16.12.25	Lloyds Bank debit card fee							DD	3.00											3.00																			3749.81	Y	LGA1972, s111	01.08.11 a
31.12.25	Unity Trust monthly service charge							DD	6.00											6.00																			3743.81	Y	LGA1972, s111	01.08.11 a
02.01.26	Cemetery income		65.00					CR	0.00																														3808.81	Y	Open Spaces Act 1906, ss.9 / 10	01.08.11 b
08.01.26	Cemetery income		260.00					CR	0.00																														4068.81	Y	Open Spaces Act 1906, ss.9 / 10	01.08.11 b
08.01.26	Clerks salary							BACS	850.99										850.99																				3217.82	Y	LGA1972, s112	01.08.11 a
08.01.26	Clerks Expenses							BACS	30.00												30.00																		3187.82	Y	LGA1972, s111	01.08.11 a
08.01.26	H M R C							BACS	276.47										276.47																				2911.35	Y	LGA1972, s112	01.08.11 a
08.01.26	P D C C room hire							BACS	36.00							36.00																							2875.35	Y	LGA1972, s133	01.08.11 a
08.01.26	PDCC The Star contribution							BACS	200.00									200.00																					2675.35	Y	LGA1972, s142	01.08.11 a
08.01.26	K Mobbs cemetery car park tidy up							BACS	50.00																		50.00												2625.35	Y	LGA1972, s111	01.08.11 a
16.01.26	Lloyds Bank debit card fee							DD	3.00											3.00																			2622.35	Y	LGA1972, s111	01.08.11 a
26.01.26	Street First Aid re Vets Bleed Kits							BACS	200.00																										200.00				2422.35	Y	LGA1972, s.142(2A)	02.12.11 a
31.01.26	Unity Trust monthly service charge							DD	6.00											6.00																			2416.35	Y	LGA1972, s111	02.12.11 a
02.02.26	Cemetery income		65.00					CR	0.00																														2481.35	Y	Open Spaces Act 1906, ss.9 / 10	02.12.11 b
06.02.26	Cemetery income		260.00					CR	0.00																														2741.35	Y	Open Spaces Act 1906, ss.9 / 10	01.08.11 b
12.02.26	Clerks salary							BACS	753.65										753.65																				1987.70	Y	LGA1972, s112	02.12.11 a
12.02.26	Clerks Expenses							BACS	45.55												24.00	8.95		12.60															1942.15	Y	LGA1972, s111	02.12.11 a
12.02.26	H M R C							BACS	233.81										233.81																				1708.34	Y	LGA1972, s112	02.12.11 a
12.02.26	P D C C Trustee membership							BACS	10.00									10.00																					1698.34	Y	LGA1972, s133	02.12.11 a
12.02.26	SALC training K Charman							BACS	79.20		66.00																											13.20	1619.14	Y	LGA1972, s111	02.12.11 a
13.02.26	Cemetery income		150.00					CR	0.00																														1769.14	Y	Open Spaces Act 1906, ss.9 / 10	03.12.11 b
16.02.26	Lloyds Bank debit card fee							DD	3.00											3.00																			1766.14	Y	LGA1972, s111	02.12.11 a
18.02.26	Donation - East Anglian Air Ambulance							BACS	117.00					117.00																									1649.14	Y	LGA1972, s137	02.12.11 d
18.02.26	Donation - Headway Suffolk							BACS	117.00					117.00																									1532.14	Y	LGA1972, s137	02.12.11 d
18.02.26	Donation - Citizens Advice Diss							BACS	116.00					116.00																									1416.14	Y	LGA1972, s137	02.12.11 d
28.02.26	Unity Trust monthly service charge							DD	6.00											6.00																			1410.14	Y	LGA1972, s111	03.12.11 a
02.03.26	Cemetery donation		65.00					CR	0.00																														1475.14	Y	LGA1972, s214(2)	03.12.11 b
04.03.26	Cemetery Income		75.00					CR	0.00																														1550.14	Y	LGA1972, s214(2)	03.12.11 b
09.03.26	VAT Refund						1126.43	CR	0.00																														2676.57	Y	LGA1972, s111	03.12.11 d
12.03.26	Clerks salary							BACS	867.28										867.28																				1809.29	Y	LGA1972, s112	03.12.11 a
12.03.26	Clerks Expenses							BACS	30.00												30.00																		1779.29	Y	LGA1972, s111	03.12.11 a
12.03.26	H M R C							BACS	283.51										283.51																				1495.78	Y	LGA1972, s112	03.12.11 a
12.03.26	Amazon Uk (Via C Emeny)							BACS	39.56																									31.96				7.60	1456.22	Y	LGA1976, s.19	03.12.11 a
12.03.26	Beanstalk Creative Hub							BACS	148.83																									148.83					1307.39	Y	LGA1976, s.19	03.12.11 a
12.03.26	Diss Community Workshop							BACS	80.00																											80.00			1227.39	Y	LGA1972, s111	03.12.11 a
16.03.26	Lloyds Bank debit card fee							DD	3.00											3.00																			1224.39	Y	LGA1972, s111	03.12.11 a
16.03.26	121 Computers printer							DD	101.99													85.00																16.99	1122.40	Y	LGA1972, s111	03.12.11 a
16.03.26	Amazon UK printer ink							DD	53.60													44.66																8.94	1068.80	Y	LGA1972, s111	03.12.11 a
26.03.26	Transfer in from savings account					2500.00		CR	0.00																														3568.80	Y	LGA1972, s111	03.12.11 a
26.03.26	K Mobbs Cemetery cut 1/26							BACS	50.00																		50.00												3518.80	Y	Open Spaces Act 1906, ss.9 / 10	04.09.11 a
31.03.26	Unity Trust monthly service charge							DD	7.00											7.00																			3511.80	Y	LGA1972, s111	04.09.11 a
	TOTALS	23525.00	2775.00	5104.80	0.00	16500.00	3292.22		53369.46	0.00	66.00	337.87	140.00	420.00	503.90	141.00	459.00	700.72	12396.12	103.00	419.25	195.54	0.00	147.05	0.00	341.88	1961.17	1641.00	0.00	1676.00	225.00	3421.10	620.78	277.79	1002.40	8847.45	14000.00	3325.44	53369.46			
	Budget £42010	**23525.00**	**1500.00**	**1350.00**					**27871.00**	**165.00**	**150.00**	**60.00**	**560.00**	**600.00**	**300.00**	**470.00**	**500.00**	**680.00**	**11761.00**	**108.00**	**717.00**	**150.00**	**0.00**	**50.00**	**50.00**	**450.00**	**2500.00**	**2000.00**	**100.00**	**1750.00**	**650.00**	**3000.00**	**1100.00**		**300.00**							
	Variance (adverse if -)	**0.00**	**1275.00**	**3754.80**			**3292.22**			**-165.00**	**-84.00**	**277.87**	**-420.00**	**-180.00**	**203.90**	**-329.00**	**-41.00**	**20.72**	**635.12**	**-5.00**	**-297.75**	**45.54**	**0.00**	**97.05**	**-50.00**	**-108.12**	**-538.83**	**-359.00**	**-100.00**	**-74.00**	**-425.00**	**421.10**	**-479.22**	**277.79**	**702.40**	**8847.45**	**14000.00**	**3325.44**				
		23525.00		7879.80							Democ. sub-total:			963.87		Overhead sub-total:		1804.62						Admin. sub-total:	13260.96						Assets sub-total:		9886.93		1002.40	8847.45	ect sub-total:	**Total Budget expenditure**				
		Precept		Other income excl vat of			3292.22					**Democ budget**		1535.00			**Overhead Budget:**	1950.00						**Admin. Budget:**	12836.00							**Assets Budget:**	11550.00		300.00		**Project Budget:**	**28171.00**	**excl. CIL**			
		Total budgeted income excl. vat:				**26375.00**						Variance		571.13		Variance		145.38					Variance		-424.96						Variance		1663.07			Spend to date		39369.46				
		Actual income incl. vat, excl. interest				34697.02																																				