

Expenditure

Expenditure 2020-2021

Lines in bold denote expenditure above £100

Date	No / Transfer Code	Budget Line	Payee	Invoice No	Minute Number	Description	Nett Amount	VAT	Total	Cleared Date
14/05/20	100771	CE	DR Smith		RPC/2020/04/06b	Office Expenses	£76.26	£0.00	£76.26	06/07/20
14/05/20	100772	BE	MSDC	2000096759	RPC/2020/04/06b	Dog&litter bin emptying	£270.89	£54.18	£325.07	29/06/20
14/05/20	100773	SPR	SALC		22961 RPC/2020/04/06b	6months payroll	£18.00	£3.60	£21.60	15/06/20
14/05/20	100774	SS	SALC		23274 RPC/2020/04/06b	Membership	£265.18	£0.00	£265.18	15/06/20
14/05/20	100775	S137 RVHMC	RVHMC		RPC/2020/04/06c	Grant towards goal posts	£1,000.00	£0.00	£1,000.00	15/06/20
28/05/20	100776	CS	DR Smith		RPC/2020/05/10c	Salary	£414.80		£414.80	30/06/20
28/05/20	100777	S137 SARS	SARS		RPC/2020/05/11d	Donation to SARS	£100.00		£100.00	30/06/20
28/05/20	100778	S137 MC	Marie Curie Community Heartbeat Trust		RPC/2020/05/11d	Donation to Marie Curie	£100.00		£100.00	30/06/20
19/06/20	100779	DEFIB	Trust		6143 RPC/2020/05/10c	Replacement Defib Battery	£186.00	£37.20	£223.20	01/07/20
19/06/20	100780	AF	Heelis&Lodge	HLD1026		Internal Audit	£80.00		£80.00	28/07/20
03/08/20	100781	CS	DR Smith		RPC/2020/07/7b	Salary, inc back pay	£647.45		£647.45	10/08/20
03/08/20	100782	CS	DR Smith		RPC/2020/07/7b	Expenses, home as office	£56.45		£56.45	10/08/20
03/08/20	100783	PDT	SLCC	QL197870	RPC/2020/06/PC/7	CiLCA Certification	£350.00	£0.00	£350.00	25/08/20
23/09/20	100784	CS	DR Smith		RPC/2020/09/09b	Salary	£458.00		£458.00	06/10/20
23/09/20	100785	CE	DR Smith		RPC/2020/09/09b	Expenses, home as office	£20.00		£20.00	06/10/20
29/09/20	100786	CYM	Parochial Church Council		RPC/2020/09/09ci	Churchyard grass cutting grant	£500.00		£500.00	26/10/20
29/09/20	100787	S137 PCC	Parochial Church Council		RPC/2020/09/09cii	Donation to PCC Planning	£600.00		£600.00	26/10/20
14/10/20	100788	PLAN	MSDC	DC/20/04660	RPC/2020/11/07c	Application Fee	£117.59		£117.59	17/11/20
19/10/20	E-CAS	WS	CAS	551952		Web site fees	£50.00	£10.00	£60.00	19/10/20

Expenditure

19/10/20	E-BS at CAS I	BS at CAS MidSuffolk CAB	RKL176640/PC/000022	RPC/2020/09/09d	Insurance	£234.08		£234.08	19/10/20
26/11/20	100789 S137 CAB	CAB		RPC/2020/11/07g	Donation to CAB	£100.00		£100.00	03/12/20
30/11/20	E-SALC SPR	SALC	5040 - 23836	RPC/2020/11/07c	Payroll fees	£19.00	£3.80	£22.80	30/11/20
30/11/20	E-DRS1 CS	DR Smith		RPC/2020/11/07c	Salary	£627.99		£627.99	30/11/20
30/11/20	E-DRS2 CE	DR Smith		RPC/2020/11/07c	Expenses	£78.34		£78.34	30/11/20
30/11/20	E-SLCC SLCC	SLCC	MEM232243	RPC/2020/11/07c	Clerk's Membership Remembrance	£78.00		£78.00	30/11/20
16/12/20	100790 RW	Helen Nunn Community Heartbeat Trust	HN1	RPC/2020/09/09f	Wreath	£20.00		£20.00	05/01/21
21/12/20	E-CHBT DEFIB	ICO		7291 RPC/2020/11/07e	Defib Pads	£45.00	£9.00	£54.00	21/12/20
01/01/21	DD-ICO ICO	ICO Zoom Video Communications Inc.	ICO1	RPC/2020/11/07c	ICO Fee	£35.00		£35.00	06/01/21
13/01/21	DC-ZOOM SWL	DR Smith	INV62793738	RPC/2020/11/07h	Zoom license annual	£119.90	£23.98	£143.88	14/01/21
28/01/21	E-DRS3 CS	DR Smith		RPC/2021/01/8/b	Salary Dec/Jan inc	£564.48		£564.48	28/01/21
28/01/21	E-DRS4 CE	DR Smith		RPC/2021/01/8/b	Working from home Initial Building	£20.00		£20.00	28/01/21
28/01/21	DC-BC1 P-BC	MSDC	BC/21/00946/FP	RPC/2021/01/12	Control Payment Final Building	£80.00	£16.00	£96.00	28/01/21
11/03/21	DC-BC2 P-BC	MSDC	2000116130	RPC/2021/01/12	Control Payment	£250.00	£50.00	£300.00	28/01/21

Pending Transactions

£0.00 £0.00 £0.00

Expenditure

Expenditure Totals 20-21

	VAT	Total	
Total Staff Costs		£2,769.17	
Total Invoiced	£207.76	£2,426.40	
Total NonInvoiced		£694.60	
Latest Total S137		£1,900.00	
Total CIL		£0.00	
Unrepresented		£0.00	
Sum Total	£207.76	£7,790.17	£7,790.17
Sum Total No CIL	£207.76	£7,790.17	
Total Staff Costs		£2,769.17	
Total Invoiced	£207.76	£2,426.40	
Total NonInvoiced		£694.60	
At Effective Date Total S137		£1,900.00	
Total CIL		£0.00	
Unrepresented		£0.00	
Sum Total	£207.76	£7,790.17	£7,790.17
Sum Total No CIL	£207.76	£7,790.17	

Legislation

LGA 1972 S112

LA 1983 s6(2)
LGA 1972 S112
LGA 1972 S112

LGA 1972 S137
LGA 1972 S112
LGA 1972 S137

LGA 1972 S137

LGA 1972 S112
LGA 1972 S112

LGA 1972 S112

LGA 1972 S112
LGA 1972 S112
LGA 1972 S112

LGA 1972 S112

LGA 1972 S124 (6)

LGA 1972 S137

?LGA 1972 S111
LGA 1972 S112

Expenditure

LGA 1972 S112

LGA 1972 S137

LGA 1972 S112

LGA 1972 S112

LGA 1972 S112

LGA 1972 S112

?LGA 1972 S111

LGA 1972 S112

LGA 1972 S111

LGA 1972 S111

LGA 1972 S112

LGA 1972 S112

?LGA 1972 S111

?LGA 1972 S111

Business Premium**2019-2020****Actual Total £13,115.73****2020-2021****Current Total**
Calculated Values
£41,623.66**Total @ Effective Date**
£41,623.66 Colour this based on comparing to relevant balance**Balances from Statements**

17/04/20	£20,707.96
15/05/20	£20,707.96
19/06/20	£19,712.83
17/07/20	£19,712.83
14/08/20	£17,712.83
18/09/20	£17,715.54
16/10/20	£21,279.58
15/11/20	£19,279.58
18/12/20	£19,280.07
20/01/21	£19,280.07
19/02/21	£17,280.07
19/03/21	£17,440.42
31/03/21	£41,623.66

Transactions

Date	Description	Amount	Reconciled
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Banking-Business

15/04/20 MDSC CIL & Precept	£7,592.23 Y
27/05/20 INT Transfer	-£1,000.00 Y
08/06/20 INTEREST	£4.87 Y
07/08/20 INT Transfer	-£2,000.00 Y
07/09/20 INTEREST	£2.71 Y
21/09/20 MSDC Precept	£3,550.00 Y
12/10/20 MSDC CIL	£14.04 Y
19/10/20 INT Transfer	-£2,000.00 Y
07/12/20 INTEREST	£0.49 Y
28/01/21 INT Transfer	-£2,000.00 Y
03/03/21 Refund HMRC	£159.89 Y
08/03/21 INTEREST	£0.46 Y
29/03/21 MSDC CIL Bid	£24,183.24 Y

Total In	£35,507.93
Total Out	£7,000.00

Total In at Effective Date	£35,507.93
Total Out at Effective Date	£7,000.00

Predicted In Bank at Effective Date	£41,623.66
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Community Account

2019-2020

Actual Total £3,655.15

2020-2021

Calculated
Values

Current Total £1,356.28

Total @
Effective
Date

£1,356.28 Colour this based on comparing to relevant balance

Statement Transactions

Balances from statements

Date	Cheque No	Transfer Reference	Amount	Reconciled	Date	Amount
					17/04/20	£3,655.15
22/04/20	100766		-£358.70	Y	15/05/20	£3,146.45
23/04/20	100769		-£50.00	Y	19/06/20	£1,859.67
24/04/20	100768		-£50.00	Y	17/07/20	£620.34
30/04/20	100770		-£50.00	Y	14/08/20	£1,836.44
27/05/20		INT TRANSFER	£1,000.00	Y	18/09/20	£1,486.44
02/06/20	100767		-£1,000.00	Y	16/10/20	£1,008.44
15/06/20	100773		-£21.60	Y	15/11/20	£1,614.36
15/06/20	100774		-£265.18	Y	18/12/20	£589.64
15/06/20	100775		-£1,000.00	Y	20/01/21	£336.76
26/06/20	100777		-£100.00	Y	19/02/21	£1,656.28
29/06/20	100772		-£325.07	Y	19/03/21	£1,356.28
30/06/20	100778		-£100.00	Y	31/03/21	£1,356.28
01/07/20	100779		-£223.20	Y		
06/07/20	100771		-£76.26	Y		
06/07/20	100776		-£414.80	Y		
28/07/20	100780		-£80.00	Y		
07/08/20		INT TRANSFER	£2,000.00	Y		
10/08/20	100781		-£647.45	Y		

Banking-Community

10/08/20	100782	-£56.45 Y
25/08/20	100783	-£350.00 Y
06/10/20	100784	-£458.00 Y
06/10/20	100785	-£20.00 Y
19/10/20	E-CAS	-£60.00 Y
19/10/20	E-BS at CAS	-£234.08 Y
19/10/20	INT TRANSFER	£2,000.00 Y
26/10/20	100786	-£500.00 Y
26/10/20	100787	-£600.00 Y
17/11/20	100788	-£117.59 Y
30/11/20	E-SALC	-£22.80 Y
30/11/20	E-SLCC	-£78.00 Y
30/11/20	E-DRS1	-£78.34 Y
30/11/20	E-DRS2	-£627.99 Y
03/12/20	100789	-£100.00 Y
21/12/20	E-CHBT	-£54.00 Y
05/01/21	100790	-£20.00 Y
06/01/21	DD-ICO	-£35.00 Y
14/01/21	DC-ZOOM	-£143.88 Y
28/01/21	DC-BC1	-£96.00 Y
28/01/21	E-DRS3	-£20.00 Y
28/01/21	E-DRS4	-£564.48 Y
28/01/21	INT TRANSFER	£2,000.00 Y
11/03/21	DC-CG2	-£300.00 Y

Total In £7,000.00

Total Out £9,298.87

Total In at Effective Date £7,000.00

Total Out at Effective Date £9,298.87