

CASHBOOK : CODDENHAM PC, Current Bank Account 20331335. Financial Year 2024/25

Date	Name	Balance	Receipt	Payment	Receipt Code Heading (budget line item)	VAT	Net	Expense Code Heading (budget line item)
1/4/24	Bank balance brought forward	14,113.02	-	-	-----	-	-	-----
2/4	Rachel & Robert Carter	14,128.02	15.00	-	Allotment Rent	-	-	-----
2/4	Karen Metcalfe	14,143.02	15.00	-	Allotment Rent	-	-	-----
2/4	J&A Ingle	14,158.02	15.00	-	Allotment Rent	-	-	-----
3/4	Maggie Burt	14,058.04	-	99.98	-----	19.32	80.66	Software Licences
3/4	Jane Soanes	14,029.24	-	28.80	-----	-	28.80	Equipment repair/maintenance
3/4	Suffolk County Council	13,638.98	-	390.26	-----	65.05	325.21	Street light running cost
3/4	Suffolk County Council	10,148.78	-	3,490.20	-----	581.70	2,908.50	Street Lighting - Reserve brought forward
3/4	Gabrielle Barsoum	10,156.28	7.50	-	Allotment Rent	-	-	-----
4/4	Andrew MacPherson	10,094.38	-	61.90	-----	-	61.90	Newsletters
4/4	SLCCEnterprises	9,950.38	-	144.00	-----	24.00	120.00	Clerks training
4/4	SLCC	9,830.38	-	120.00	-----	-	120.00	SLCC Membership
4/4	Multipay (UTB)	9,780.38	-	50.00	-----	-	50.00	Bank charges - credit card application
8/4	Mid Suffolk District Council	26,888.88	17,108.50	-	Precept (first-half 24/25)	-	-	-----
8/4	Maggie Burt	26,338.23	-	550.65	-----	-	550.65	Clerks Salary
8/4	Maggie Burt	26,321.27	-	16.96	-----	2.39	14.13	Consumables
10/4	C.T.Hardy	26,328.77	7.50	-	Allotment Rent	-	-	-----
15/4	I.N.Jeffrey	26,343.77	15.00	-	Allotment Rent	-	-	-----
15/4	Mid Suffolk District Council	28,474.04	2,130.27	-	CL receipt	-	-	-----
17/4	O2	28,462.04	-	12.00	-----	2.00	10.00	Postage, telecoms etc
23/4	Chq paid-in	28,477.04	15.00	-	Allotment Rent	-	-	-----
25/4	HMRC	28,085.44	-	391.60	-----	-	391.60	Clerks Salary
26/4	ICO	28,050.44	-	35.00	-----	-	35.00	Data protection
29/4	The Coddenham Centre	29,070.44	1,020.00	-	Grant ex MSDC	-	-	-----
7/5	Low Carbon Product	26,826.10	-	2,244.34	-----	374.06	1,870.28	MSDC Grant £1,020.00 CIL £850.28
7/5	Maggie Burt	26,244.90	-	581.20	-----	-	581.20	Clerks Salary
10/5	Lloyds Bank d/d	26,241.90	-	3.00	-----	-	3.00	Bank charges
10/5	SM & RC Hambridge	26,249.40	7.50	-	Allotment Rent	-	-	-----
13/5	Sarah Gregory - land charges	26,243.40	-	6.00	-----	-	6.00	Professional fees
13/5	Maggie Burt	26,196.88	-	46.52	-----	7.75	38.77	Postage, telecoms, consumables
13/5	Glasdon UK	26,127.93	-	68.95	-----	11.49	57.46	General Reserve b/f (Ground fixing kit for litter bin)
13/5	SALC	25,819.54	-	308.39	-----	-	308.39	Subscription
20/5	O2	25,807.54	-	12.00	-----	2.00	10.00	PT&C
22/5	Shrubland Woodland	25,522.35	-	285.19	-----	47.53	237.66	Grounds Maintenance
5/6	Maggie Burt - HP Ink	25,476.38	-	45.97	-----	7.66	38.31	Postage, telecoms, consumables
5/6	Maggie Burt	24,959.15	-	517.23	-----	-	517.23	Clerks Salary
5/6	Suffolk Cloud	24,809.15	-	150.00	-----	-	150.00	Web Fees
5/6	Coddenham Centre	20,809.15	-	4,000.00	-----	-	4,000.00	CIO/TCC Recreation Ground
5/6	Hudson Group	20,593.15	-	216.00	-----	36.00	180.00	Green Spaces reserve brought forward
5/6	Nick Mills (gravel)	20,469.15	-	124.00	-----	-	124.00	Grounds maintenance
5/6	Sarah Gregory (bolts)	20,463.29	-	5.86	-----	0.98	4.88	Grounds maintenance
11/6	Lloyds Bank credit card	20,443.30	-	19.99	-----	2.83	17.16	Postage, telecoms, consumables £14.16. bank chg £3.00
19/6	O2	20,431.30	-	12.00	-----	2.00	10.00	Postage, telecoms etc
24/6	PWLB	13,855.38	-	6,575.92	-----	-	6,575.92	Public Works Loan Board
30-Jun	UTB Service Charge	13,837.38	-	18.00	-----	-	18.00	Bank Charges
08-Jul	Maggie Burt - Wickes	13,788.63	-	48.75	-----	8.13	40.62	Allotment Expenditure (Wickes - water butts)
08-Jul	Maggie Burt - HP Ink	13,777.65	-	10.98	-----	1.83	9.35	PT&C
08-Jul	Suffolk Cloud	13,707.65	-	70.00	-----	-	70.00	Clerk's Training
08-Jul	Maggie Burt	13,214.85	-	492.80	-----	-	492.80	Clerk's Salary
10-Jul	Lloyds Bank plc	13,050.28	-	164.57	-----	26.95	137.62	Allotment Expenditure (2 water butts & connections) £118.33 & £16.69 + £3.00 Bank Charges
15-Jul	T&V Wyndham	13,057.78	7.50	-	Allotment Rent	-	0.00	-----
18-Jul	O2	13,045.36	-	12.42	-----	2.07	10.35	PT&C
27-Jul	HMRC	12,647.76	-	397.60	-----	0.00	397.60	Clerk's salary
07-Aug	SALC	12,563.76	-	84.00	-----	14.00	70.00	Clerk's Training
07-Aug	SALC	12,521.76	-	42.00	-----	7.00	35.00	Clerk's Training
07-Aug	Suffolk Cloud	12,505.26	-	16.50	-----	0.00	16.50	Website hosting fee
07-Aug	Maggie Burt	11,753.84	-	754.42	-----	0.00	751.42	Clerk's salary
07-Aug	The Coddenham Centre	11,743.84	-	10.00	-----	0.00	10.00	Room Hire
07-Aug	SALC	11,357.44	-	386.40	-----	64.40	322.00	Internal Audit Fee
09-Aug	Lloyds Bank	11,192.90	-	164.54	-----	9.00	155.54	Shrublands - Gateposts/HP Inst Ink/Banana Print - Newsletter/E3 card fee
19-Aug	O2	11,180.90	-	12.00	-----	2.00	10.00	PT&C
28-Aug	HMRC	13,546.38	2365.48	-	VAT Reclaimed	-	0.00	-----
28-Aug	Transfer to Reserve Acct	13,125.60	-	420.78	-----	0.00	420.78	Transfer to Reserve Acct