

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	-----	-	99.98	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	VAT
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	1813.21
4/4	Multipay (UTB)	9,780.38	-	50.00	-----	-	50.00	Bank charges - credit card application	65.05
8/4	Mid Suffolk District Council	26,888.88	17,108.50	-	Precept (first-half 24/25)	-	-	-----	581.7
8/4	Maggie Burt	26,338.23	-	550.65	-----	-	550.65	Clerks Salary	24
8/4	Maggie Burt	26,321.27	-	16.96	-----	2.83	14.13	Consumables	1.5
10/4	C.T.Hardy	26,328.77	7.50	-	Allotment Rent	-	-	-----	1.33
15/4	I.N.Jeffrey	26,343.77	15.00	-	Allotment Rent	-	-	-----	2486.79
15/4	Mid Suffolk District Council	28,474.04	2,130.27	-	CIL receipt	-	-	-----	
17/4	O2	28,462.04	-	12.00	-----	2.00	10.00	Postage, telecoms etc	2365.48
23/4	Chq paid-in	28,477.04	15.00	-	Allotment Rent	-	-	-----	
25/4	HMRC	28,085.44	-	391.60	-----	-	391.60	Clerks Salary	121.31
26/4	ICO	28,050.44	-	35.00	-----	-	35.00	Data protection	
29/4	The Coddendam Centre	29,070.44	1,020.00	-	Grant ex MSDC	-	-	-----	
7/5	Low Carbon Product	26,826.10	-	2,244.34	-----	-	2,244.34	MSDC Grant £1,020.00 CIL E1224.34	
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	-----	-	46.52	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	-----	-	-	-----	
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	-----	-	45.97	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	Coddendam 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	
30/6	UTB - Service Charge	13,837.38	-	18.00	-----	-	18.00	Bank Charges	
8/7	Maggie Burt	13,788.63	-	48.75	-----	8.13	40.62	Allotment expenditure (Wickses - water butts)	
8/7	Maggie Burt	13,777.65	-	10.98	-----	1.83	9.15	Postage, telecoms, consumables (HP ink)	
8/7	Suffolk Cloud	13,707.65	-	70.00	-----	-	70.00	Clerk's training (Website)	
8/7	Maggie Burt	13,214.85	-	492.80	-----	-	492.80	Clerks Salary	
10/7	Lloyds Bank d/d	13,050.28	-	164.57	-----	26.95	137.62	Allotments (2 water butts & connections) £118.33 and £16.29, bank charges £3.00	
15/7	T & V Wyndham	13,057.78	7.50	-	Allotment Rent	-	-	-----	
18/7	O2	13,045.36	-	12.42	-----	2.07	10.35	Postage, telecoms etc	
20/7	HMRC	12,647.76	-	397.60	-----	-	397.60	Clerks Salary	
7/8	SALC	12,563.76	-	84.00	-----	14.00	70.00	Clerk's training (VAT and Internal Control)	
7/8	SALC	12,521.76	-	42.00	-----	7.00	35.00	Clerk's training (Finance)	
7/8	Suffolk Cloud	12,505.26	-	16.50	-----	-	16.50	Web fees (Mailbox hosting)	
7/8	Maggie Burt	11,753.84	-	751.42	-----	-	751.42	Clerks Salary	85.40
7/8	Coddendam Centre	11,743.84	-	10.00	-----	-	10.00	Room hire	
7/8	SALC	11,357.44	-	386.40	-----	64.40	322.00	Audit Fees (Internal Audit 23/24)	
9/8	Lloyds Bank d/d	11,192.90	-	164.54	-----	9.00	155.54	Newsletters £107.56, Grd Maint. £30, Cons £14.98. Bank Chg £3.00	
19/8	O2	11,180.90	-	12.00	-----	2.00	10.00	Postage, telecoms etc	
28/8	HMRC VTR	13,546.38	2,365.48	-	VAT refund 1/4/23-31/4/24	-	-	-----	
28/8	Tfr to Reserve A/C	13,125.60	-	420.78	-----	-	420.78	Tfr to Reserve A/C	
2/9	MSDC	12,458.28	-	667.32	-----	111.22	556.10	Dog & Litter bin emptying	
9/9	Jane Soanes	12,431.28	-	27.00	-----	-	27.00	Allotment expenditure (Wickses - water butts)	
9/9	Zurich Town & parish	12,034.72	-	396.56	-----	-	396.56	Insurance	
9/9	Maggie Burt	11,672.62	-	362.10	-----	-	362.10	Clerks Salary	
10/9	Lloyds Bank d/d	11,603.77	-	68.85	-----	10.99	57.86	Cons (ink £11.65+£32.90), Laminates £10.31, Bank Chgs £3.00	
16/9	MSDC	28,712.27	17,108.50	-	Precept (second-half 24/25)	-	-	-----	
18/9	O2	28,700.27	-	12.00	-----	2.00	10.00	Postage, telecoms etc	
30/9	UTB - Service Charge	28,682.27	-	18.00	-----	-	18.00	Bank Charges	
09-Oct	Maggie Burt	28,125.41	-	556.86	-----	-	556.86	Clerk's Salary	
09-Oct	PKF Littlejohn	27,873.41	-	252.00	-----	42.00	210.00	External Audit fee	
10-Oct	Lloyds Bank d/d	27,528.11	-	345.30	-----	27.42	317.88	Padlock & Chain (£13.49+10.98), External Printing (£183.85), Cons (£13.98), Tree Works (£120), Bank Chgs (£3)	
11-Oct	Cllr Gregory	27,525.11	-	3.00	-----	-	3.00	LR Search Fee	
18-Oct	O2	27,513.11	-	12.00	-----	2.00	10.00	Postage, telecoms etc	
21-Oct	Gardemau Trust	27,528.11	15.00	-	Contribution to Parish Walks leaflet	-	-	-----	0
24-Oct	HMRC	27,085.90	-	442.21	-----	-	442.21	Clerk's Salary	
31-Oct	UTB Service Charge	27,080.50	-	5.40	-----	-	5.40	Bank Charges	