

| Date | Details | Chq. No. | Min. Page | Gross | VAT | Credits. Tfrs in | | Balance |
|----------|---|--------------|------------|-----------|--------|---------------------|--|-------------------------|
| | FORWARD - VAT to be claimed | | | | | | | |
| | FORWARD VAT claimed but not paid in FY23/24 | | | £94.00 | | | | |
| | | | | | | | | £1,417.33 |
| Date | Details | Chq. No. | Min. Page | Gross | VAT | Credits. Tfrs in | | Balance |
| 17.4.24 | HMRC VAT refund 2023/24 | | CPC050/24 | | | £94.00 | | £1,511.33 |
| 19.4.24 | Village Hall - 6 PC meetings 24/25 | Online DG/PR | CPC050/24 | £90.00 | £0.00 | | | £1,421.33 |
| 19.4.24 | SALC Membership 2024/25, Invoice 28545 | Online DG/PR | CPC050/24 | £196.84 | £0.00 | | | £1,224.49 |
| 19.4.24 | Heelis & Lodge internal audit HL9414 | Online DG/PR | CPC050/24 | £130.00 | £0.00 | | | £1,094.49 |
| 30.4.24 | Precept Payment 2024/25, Ref 069150 | | CPC050/24 | | | £5,550.00 | | £6,644.49 |
| 03.6.24 | Clerk April/May pay £423.30 + Expenses £25 | Online DG/PR | CPC050/24 | £448.30 | £0.00 | | | £6,196.19 |
| 14.6.24 | HMRC Employer's Payscale P30 Q1 2024/25 | Online DG/PR | CPC/078/24 | £105.80 | £0.00 | | | £6,090.39 @09 July 2024 |
| 23.7.24 | ICO Data Protection Renewal | Online DG/PR | CPC/078/24 | £35.00 | £0.00 | | | £6,055.39 Direct Debit |
| 26.7.24 | Clerk Jun/July pay £423.30 + Expenses £25 | Online DG/PR | CPC/078/24 | £448.30 | £0.00 | | | £5,607.09 |
| 03.8.24 | East of England Ambulance Service - First Responders | Online DG/PR | CPC083/24 | £250.00 | £0.00 | | | £5,357.09 @18 Sept 2024 |
| 20.9.24 | Village Hall - Additional PC meeting 21/8/24 | Online DG/PR | CPC104/24 | £15.00 | £0.00 | | | £5,342.09 |
| 20.9.24 | Insurance renewal Ansvr, ACY 2388026, Due 30 Sept | Online DG/PR | CPC104/24 | £352.30 | £0.00 | | | £4,989.79 |
| 20.9.24 | HMRC Employer's Payscale P30 Q2 2024/25 | Online DG/PR | CPC104/24 | £211.60 | £0.00 | | | £4,778.19 |
| 20.9.24 | Clerk Aug/Sept pay £423.30 + Expenses £25 | Online DG/PR | CPC104/24 | £448.30 | £0.00 | | | £4,329.89 |
| 26.9.24 | Citizens Advice Suffolk donation | Online DG/PR | CPC104/24 | £100.00 | £0.00 | | | £4,229.89 @end Q2 |
| 22.10.24 | SALC Payroll, Invoice 29204 | Online DG/PR | CPC129/24 | £27.00 | £4.50 | | | £4,202.89 |
| 22.10.24 | CAS One Suffolk Annual Website Hosting INV-4966 | Online DG/PR | CPC129/24 | £60.00 | £10.00 | | | £4,142.89 @ 08 Nov 2024 |
| 26.11.24 | Village Hall - Additional PC meeting 16/10/24 | Online DG/PR | CPC129/24 | £15.00 | £0.00 | | | £4,127.89 |
| 26.11.24 | RBL Wreath - Dgocoh reimbursement | Online DG/PR | CPC129/24 | £25.00 | £0.00 | | | £4,102.89 |
| 26.11.24 | Disability Advice Service (East Suffolk) S.137 | Online DG/PR | CPC129/24 | £50.00 | £0.00 | | | £4,052.89 |
| 26.11.24 | Clerk Oct/Nov pay £423.30 + Expenses £25 | Online DG/PR | CPC129/24 | £448.30 | £0.00 | | | £3,604.59 @06 Jan 2025 |
| 27.01.25 | Village Hall - Additional PC meeting 16/12/24 | Online DG/PR | CPC007/25 | £15.00 | £0.00 | | | £3,589.59 |
| 27.01.25 | Community Heartbeat Trust, Defib support Year 7, Inv 2480 | Online DG/PR | CPC007/25 | £198.00 | £33.00 | | | £3,391.59 |
| 27.01.25 | Clerk Dec '24/Jan '25 pay incl backpay £534.16 + Expenses | Online DG/PR | CPC022/25 | £559.16 | £0.00 | | | £2,832.43 |
| 05.03.25 | HMRC Employer's Payscale P30 Q3 24/25 | Online DG/PR | CPC022/25 | £106.32 | £0.00 | | | £2,726.11 @11 Mar 2025 |
| 24.03.25 | 76mm x 3m sign post, #28971, Cilir Raffell reimbursement | Online DG/PR | CPC022/25 | £116.40 | £19.40 | | | £2,609.71 |
| 24.03.25 | HMRC Employer's Payscale P30 Q4 24/25 | Online DG/PR | CPC022/25 | £244.80 | £0.00 | | | £2,364.91 |
| 28.03.25 | ESC Grant Ref: 080015 | | CPC030/25 | | | £2,100.00 | | £4,464.91 |
| 28.03.25 | Clerk Feb/Mar pay £445.63 + Expenses £25 | Online DG/PR | CPC022/25 | £470.63 | £0.00 | | | £3,994.28 @31 Mar 2025 |
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| | | | Total | £5,167.05 | 66.90 | £7,744.00 | | |

| Date | Details | Interest | Tfrs in | Tfrs out | Balance | |
|-----------|---------|----------|---------|----------|---------|------------|
| 31-Mar-24 | Forward | | | | £184.28 | Reconciled |
| 13-May-24 | | | | | £184.28 | Reconciled |
| 03-Jun-24 | | £0.69 | | | £184.97 | Reconciled |
| 02-Sep-24 | | £0.69 | | | £185.66 | Reconciled |
| 02-Dec-24 | | £0.70 | | | £186.36 | Reconciled |
| 03-Mar-25 | | £0.66 | | | £187.02 | Reconciled |
| 31-Mar-25 | | N/A | | | £187.02 | EOY |
| | Totals | £2.74 | £0.00 | £0.00 | | |

| Date | Details | Interest | Tftrs In | Tftrs out | Balance | |
|-----------|---------|----------|----------|-----------|-----------|------------|
| 31-Mar-24 | Forward | | | | £1,745.09 | Reconciled |
| 13-May-24 | | | | | £1,745.09 | Reconciled |
| 03-Jun-24 | | £6.53 | | | £1,751.62 | Reconciled |
| 02-Sep-24 | | £6.55 | | | £1,758.17 | Reconciled |
| 02-Dec-24 | | £6.57 | | | £1,764.74 | Reconciled |
| 03-Mar-25 | | £6.24 | | | £1,770.98 | Reconciled |
| 31-Mar-25 | | N/A | | | £1,770.98 | EOY |
| | TOTALS | £25.89 | £0.00 | £0.00 | | |

| | Details | Interest | Tfrs In | Tfrs out | Balance | | |
|-----------|---------|----------|---------|----------|-----------|------------|--|
| 31-Mar-24 | Forward | | | | £5,382.09 | Reconciled | |
| 31-Mar-25 | | £180.06 | | | £5,562.15 | EOY | |
| | | | | | | | |
| | TOTALS | £180.06 | £0.00 | £0.00 | | | |