

Campsea Ashe Parish Council
Financial Transactions April 2019- March 2020

Balance B/F 1 April 2019				6668.94		date
Income						
Clarke & Simpson	Donation			1000.00		20/05/2019
	SCDC Precept			2750.00		30/04/2019
	ESC CIL receipts			0.00		
	SCDC Precept			2750.00		27/09/2019
	Bank Interest	listed below		6.78	6.78	quarterly
	HMRC VAT Refund			178.80		16/10/2019
	CAS Insurance refund			371.26		13/12/2019
	HMRC PAYE refund	due		275	275	due
				<u>7331.84</u>		
				14000.78		
Less Expenditure						
Already Authorised						
E 20/19	100660 B Cable	x		256.00		29/05/2019
E 20/2	100661 HMRC	x		4.00		30/05/2019
E 20/3	100662 SALC	x		180.62		25/07/2019
E 20/4	100663 CAS Insurance	x		279.27		23/07/2019
E 20/5	100664 DT EC Balaam	x		138.00		17/07/2019
E 20/6	100665 G Hedger	x		21.23		20/08/2019
E 20/7	100666 East Suffolk C	x		54.40		12/09/2019
E20/8	DD IONOS	x		21.60		13/09/2019
E20/9	100667 HMRC	x		151.60		01/10/2019
E20/10	100668 K FORTMANN	x		607.02		18/09/2019
E20/11	100669 CAS Insurance	x		775.03		01/10/2019
E20/12	100670 G FEARS/PCC	x		80.00		24/09/2019
E20/13	DD ICO	X		35.00		30/09/2019
E20/14	100671 Stickerzilla / Fortmann	x		49.80		22/11/2019
E20/15	100672 SALC	x		132.00		02/12/2019
E20/16	100673 HMRC	x		123.40		04/12/2019
E20/17	100674 K Fortmann	x		492.98		22/11/2019
E20/18	100675 D Bracey Playgrnd	x		96.00		26/11/2019
E20/19	DD IONOS	x		1.20		16/10/2019
E20/20	DD IONOS	X		1.20		13/11/2019
E20/21	DD IONOS	X		1.20		17/12/2019
E20/22	DD IONOS	x		1.20		15/01/2020
E20/23	100676 K FORTMANN	x		493.18		23/01/2020
E20/24	100679 HMRC / destroyed		123.20	0.00		not cashed
E20/25	100678 NORSE	x		612.00		11/02/2020
E20/26	100677 K FORTMANN	x		97.60		05/02/2020
E20/27	100680 RBL / N WILLS		17.00	17.00		
E20/28	DD IONOS	x		1.20		13/02/2020
E20/29	DD IONOS	x		1.20		17/03/2020
E20/30	100681 Wickham Market PC		25.00	25.00		
E20/31	100682 Ladywell Accountncy			48.00		24/03/2020
E20/32	100683 Village Hall			85.00		20/03/2020
E20/33	100684 K Fortmann			1014.58		19/03/2020
E20/34	100685 Disability Advice Serv		50.00	50.00		
E20/35	100686 SARS		100.00	100.00		
E20/36	100687 CAB Leiston		150.00	150.00		
E20/37	100688 CA Heritage Group		380.00	380.00		
E20/38	199689 Station House		320.00	320.00		
total issued				6897.51		31/03/2020
Balance after issued				7103.27		
to be authorised				0.00		
				0.00		
				0.00		31/03/2020
Balance	incl to be authorised			7103.27		
Balance at Bank						
Current Account	excl t b authorised			7103.27	Comm Acct	
Savings Account	b/fwrdr Apr 2019	3676.27				
	interest added above			<u>3676.27</u>	Savings Acct	
Total funds				10779.54		
Klaus Fortmann						
R F O	bank statement	Current Account		7863.49		31/03/2020
	bank statement	Deposit Ac		<u>3683.05</u>		31/03/2020
				11546.54		
updated						
04/05/2020		uncashed cheques/DD		1042.00		
		t/b authorised		0.00		
Total	actual net position			10504.54		04/05/2020
	due refund	HMRC		275		
	Total net position			10779.54		