

RECEIPTS MAR 1-MAR 31 2020

Receipt no	Date	Payer	Details	nett	VAT	Gross
		Barclays Bank PLC	Loyalty (Jan-Feb)	5.43		5.43
B2293/20	6-Mar	Fullers	memorial	205.00		205.00
6328	10-Mar	over 80's	Hall Hire (Feb 13/20)	160.00	32.00	192.00
6329	10-Mar	Coffee morning	Hall Hire (Feb 14/20)	106.67	21.33	128.00
6330	18-Mar	Pos-ability	Hall Hire (10/20)	240.00	48.00	288.00
6331	20-Mar	Soham Museum	Hall Hire & Photocopying (17/20)	13.90	2.00	15.90
B2294/20	20-Mar	RJ Pepper & Son	Memorial	205.00		205.00
B2295/20	20-Mar	RJ Pepper & Son	Memorial	205.00		205.00
B2296/20	31-Mar	CE Fuller & Co	Burial	330.00		330.00
B2297/20	31-Mar	CE Fuller & Co	Burial	330.00		330.00
B2298/20	31-Mar	CE Fuller & Co	Burial	330.00		330.00
B2299/20	31-Mar	CE Fuller & Co	Memorial	140.00		140.00
BACS	2-Mar	Army cadets	Pavilion hire (Jan 5/20)	128.00	25.60	153.60
BACS	25-Mar	Army cadets	Pavilion hire (Jan 12/20)	128.00	25.60	153.60
BACS	9-Mar	Infinili fitness	Recreation hire (Feb 11/20)	73.34	14.66	88.00
6322	16-Mar	Payee	Rent (Weatheralls)	9.00		9.00
BACS	23-Mar	Hefens Yoga	Hall Hire (Feb 9/20)	40.00	8.00	48.00
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				-	-	-
			subtotal	2,649.34	177.19	2,826.53
			CIL receipts			-
			Precept Receipt	-		-
			Government Subsidy	-		-
			Agency work (CCC, ECDC)	-		-
			Grant (specific)	-		-
			Bank Interest Current	-		-
			Business saver (CIL)	5.35		5.35
			premium instant saver	276.02		276.02
			petty cash receipt	-		-
			total	2,930.71	177.19	3,107.90

PAYMENTS MAR 1-MAR 31 2020

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross
	Approved BOLD/ approval by BLUE council					
BACS		Barclays Bank Plc	Bank Charges	42.14		42.14
DDR	2-Mar	Southern Electric	Electricity (new pavilion end)	871.30	174.26	1,045.56
BACS	23-Mar	Barclays Bank Plc	Wages	10,671.98		10,671.98
DDR	4-Mar	Mar-Tech	IT support & Maintenance	207.50	41.50	249.00
ViSA	02-Mar	Post Office	1st & 2nd Class Stamps	131.00		131.00
11322	2-Mar	AmeyCeapa Ltd	Cemetery & Pavilion Waste	143.56	28.71	172.27
11323	2-Mar	Anglian Water	Cemetery Water Rates	57.10	-	57.10
11324	4-Mar	Adams-Paynes safety	Health & Safety Advice	500.00		500.00
11325	4-Mar	Artsteelwork	Chapel works	884.00	178.80	1,060.80
11326	4-Mar	Peter White Electricals	Christmas Lights Works	742.83	148.57	891.40
11327	4-Mar	Scotsdies	Sundries	30.58	8.09	38.67
11328	4-Mar	Saunders Boston Architects	Architectural Services	4,300.00	860.00	5,160.00
11329	4-Mar	Latta Hire Ltd	Welfare Unlt (Cemetery)	532.00	108.40	638.40
VISA	4-Mar	Royal Images	Portraits	193.00	38.60	231.60
11330	5-Mar	CJ Roofing Services	Chapel Roof	9,999.90	2,000.08	11,999.98
11331	6-Mar	SJ Harrison Tree Services	Tree works	1,440.00	288.00	1,728.00
11332	6-Mar	Access UK Ltd	Payroll	32.77	6.55	39.32
11333	6-Mar	ESPO	PPE	42.75	8.55	51.30

11334	9-Mar	Woodfines Solicitors	Land registration	184.44	36.88	221.32
11335	9-Mar	Collaboration 23	Chapel Works	8,400.00	1,680.00	10,080.00
11336	11-Mar	ArneyCespa Ltd	Cemetery & Pavilion Waste	58.24	11.65	69.89
11337	11-Mar	Latta Hire Ltd	Welfare Unit (Cemetery)	190.00	36.00	228.00
DDR	27-Mar	Southern Electric	Cemetery Gates	13.04	0.65	13.69
11338	12-Mar	R Allichison	Compost	34.00		34.00
11339	12-Mar	CJ Murfitt Ltd	Hire Herra fencing - Chapel	1,200.00	240.00	1,440.00
11340	12-Mar	SJ Harrison Tree Services	Recreation Ground Trees	220.00	44.00	264.00
11341	12-Mar	Thurlow Nunn Standen Ltd	Kubota Service	639.46	127.90	767.36
	26-Mar	IMPRESST	Petty cash	500.00		500.00
11343	31-Mar	Adams-Paynes safety	Health & Safety Advice	500.00		500.00
11344	31-Mar	BT	Phone & Broadband	233.94	46.78	280.72
11345	31-Mar	Shaw & Sons Ltd	Condolence Book	132.00	26.40	158.40
11346	31-Mar	Anglian Water	Pavilion	480.22		480.22
11347	31-Mar	ArneyCespa Ltd	Cemetery & Pavilion Waste	115.12	23.02	138.14
11348	31-Mar	The Mower People	Repairs	1,658.17	331.65	1,989.82
11349	31-Mar	Peter White Electricals	Works on back hall	410.00	82.00	492.00
11350	31-Mar	ESPO	PPE	54.18	10.84	65.02
11352	31-Mar	RICULA Ltd	Neighbourhood Plan website	250.00		250.00
11353	31-Mar	Richard Jackson Engineering	Pre-Planning	475.00	95.00	570.00
VISA	16-Mar	Reproprint	Annual Insurance HP Printer	183.00	36.60	219.60
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						-
		Total Cheque Payments		<u>46,253.22</u>	<u>9,717.48</u>	<u>52,970.70</u>
		Petty Cash Payments		297.53	10.09	307.62
		Total payments		<u>46,550.75</u>	<u>6,727.57</u>	<u>53,278.32</u>

£ BALANCES REPRESENTATION AT 31 MARCH 2020

	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance 31.03.20
At Bank & cash balances	1,033.20						
Current AC (Barclays)	33,378.67	2,826.53	50,000.00	500.00	52,970.70	-	32,734.50
Prem. SAVER (Cit. Barclays)	15,253.66	-	-	-	-	5.35	15,259.01
Instant SAVER (Barclays)	410,959.42	-	-	50,000.00	-	276.02	361,235.44
Petty cash	114.22	-	500.00	-	307.62	-	306.60
TOTAL	459,705.97	2,826.53	50,500.00	50,500.00	53,278.32	281.37	409,535.55