

RECEIPTS AUG 1-AUG 31 2020

Receipt no	Date	Payer	Details	nett	VAT	Gross
BACS	28-Jul	Zurich Insurance	Settlement payment Chapel repairs	43,350.00	-	43,350.00
TRF	3-Aug	Barclays Bank PLC	Loyalty reward	5.41		5.41
B2325/20	30-Jul	Payee	Purchase Grave Space	440.00		440.00
B2326/20	30-Jul	RJ Pepper	Interment Fee	240.00		240.00
B2327/20	17-Aug	Fenland Stoneworks	Memorial	150.00		150.00
B2328/20	17-Aug	Mildenhall Monumentals	Memorial	150.00		150.00
B2329/20	21-Aug	RJ Pepper	Burial	620.00		620.00
BACS-B2330/20	7-Aug	Ivett & Reed	Memorial	215.00		215.00
TRF	21-Aug	ECDC	grant COVID	10,000.00		10,000.00
		<i>Journal adjust</i>	<i>3p over stated cheq no 11411</i>	0.03		0.03
				-		-
				-		-
			subtotal	<u>55,170.44</u>	<u>-</u>	<u>55,170.44</u>
			CIL receipts			-
			Precept Receipt	-		-
			Government Subsidy	-		-
			Agency work (CCC, ECDC)			-
			Grant (specific)	-		-
			petty cash receipt			-
			Bank Interest Current	-		-
			Business saver (CIL)			-
			premium instant saver	-		-
			petty cash receipt			-
			total	<u>55,170.44</u>	<u>-</u>	<u>55,170.44</u>

PAYMENTS AUG 1-AUG 31 2020

Cheque to (VN)	Date	Payee	Details	Nett	VAT	Gross
						-
						-
	3-Aug	Barclays Bank Plc	Bank Charges	33.05		33.05
DDR	30-Aug	Southern Electric	Electricity (new pavilion end)	863.76	172.75	1,036.51
DDR	17-Aug	Barclays Bank Plc	Wages	9,871.50		9,871.50
VISA	17-Jul	Microsoft	additional software licence	66.66	13.33	79.99
DDR	02-Aug	Mor-Tech Computing Services	IT Support & Maintenance	207.50	41.50	249.00
DDR	24-Aug	Mor-Tech Computing Services	IT hardware (office)	1,390.80	73.20	1,464.00
DDR	03-Aug	Shire Leasing PLC	Phone lease (quarterly)	163.66	32.73	196.39
11423	4-Aug	Adams Payne Safety	Health & Safety (July)	500.00		500.00
11420	3-Aug	Amazon	Wheelbarrow	69.57	13.32	82.89
11421	3-Aug	Amazon	Bin Bags	29.94	5.99	35.93
VISA	4-Aug	Equip4work	Table for videoconferencing	333.00	66.60	399.60
11422	4-Aug	Collaboration 23 Construction	Chapel LTA	5,000.00	1,000.00	6,000.00
11424	void	Golyer Reprint Ltd	duplicate for 11004/11040			-
11425	11-Aug	ESPO	Stationery	18.55	3.71	22.26
11426	11-Aug	AmeyCespa (East) Ltd	Bins (cemetery + pavilion)	622.52	124.50	747.02
11427	11-Aug	Rural Services Partnership Ltd	Rural annual subscription	150.00	30.00	180.00
VISA	14-Aug	ALCC	Subscription	40.00		40.00
11428	19-Aug	Kim Johnson Ltd	Tractor Shed & Repairs to toro	125.05	25.01	150.06
11429	19-Aug	Anglian Water (WAVE)	Berrycroft Allotment	45.45		45.45
11430	19-Aug	SJ Harrison Tree Services	Emergency Tree Work (Rec)	320.00	64.00	384.00
11431	19-Aug	ClearView Communications	CCTV Camera	564.03	112.81	676.84
11432	21-Aug	CLT Tyre & Exhaust	Puncture repair	19.97	3.99	23.96
11433	24-Aug	Anglian Water (WAVE)	Cemetery	70.77		70.77
11434	26-Aug	HAGS	Inspection Report Cantilever Swing	225.00	45.00	270.00
11435	26-Aug	RRI	Penny wreath for V.I Day	17.00		17.00

Approved
BOLD/ BLUE
 approval by full
 council

DDR	27-Aug	Access UK Ltd	Payroll	31.00	6.20	37.20
11436	27-Aug	K & M Lighting	Cemetery Light	1,950.51	390.10	2,340.61
11437	28-Aug	Thurlow Nunn Standen Ltd	Kubota Service	585.34	117.06	702.40
11438	28-Aug	AmeyCespa (East) Ltd	Pavilion/Cemetery waste	205.40	41.08	246.48
DDR	28-Aug	Southern Electric	Electricity (cemetery gates)	11.40	2.27	13.67
Total Cheque Payments				<u>23,531.43</u>	<u>2,385.15</u>	<u>25,916.58</u>
Petty Cash Payments				134.30	6.66	140.96
Total payments				<u>23,665.73</u>	<u>2,391.81</u>	<u>26,057.54</u>

£ BALANCES REPRESENTATION AT 31 AUG 2020

	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance
At Bank & cash balances	1.8.20						31.8.20
Current AC (Barclays)	39,798.28	55,170.44	-	-	25,916.58	-	69,052.14
Prem. SAVER (CIL Barclays)	2,353.70	-	-	-	-	-	2,353.70
Instant SAVER (Barclays)	532,470.57	-	-	-	-	-	532,470.57
Petty cash	350.67	-	-	-	140.96	-	209.71
TOTAL	<u>574,973.22</u>	<u>55,170.44</u>	-	-	<u>26,057.54</u>	-	<u>604,086.12</u>
		-			-		-