

Combs Parish Council

Reconciled to bank

Date	Ref.	Details	Invoice Detail	Type	Cheq No.	VAT amount	Receipt	Payment	Balance	Error Check
Balance B/f		(includes saving)				£	-		£	73,568.76
08-Apr-24	1001	Mid Suffolk Payments	2024/25 precept 50%	Precept		£0.00	£ 5,053.00		£	78,621.76
08-Apr-24	1002	Battisford & District Cricket Club	Car Park resurfacing	CIL Payments (outside budget)		£0.00		(£ 2,500.00)	£	76,121.76
15-Apr-24	1003	Mid Suffolk Payments		CIL Receipts		£0.00	£ 6,422.10		£	82,543.86
18-Apr-24	1004	Cemetery Income x 2 cheques		Burial Ground Income		£0.00	£ 1,080.00		£	83,623.86
18-Apr-24	1005	Npower - direct debit		Street Lights-Energy		£10.02		(£ 210.37)	£	83,413.49
24-Apr-24	1006	East of England Co-op	Susan Williams	Burial Ground Income		£0.00	£ 45.00		£	83,458.49
30-Apr-24	1007	East of England Co-op	Michael Laflin	Burial Ground Income		£0.00	£ 230.00		£	83,688.49
03-May-24	1008	Combs & Battisford Village Fete	Donation	Community Projects		£0.00		(£ 500.00)	£	83,188.49
15-May-24	1009	SALC	Annual Subscription	Subscriptions & Fees		£0.00		(£ 345.40)	£	82,843.09
15-May-24	1010	Hartleys Garden Services	Inv 1589 & 1578	Burial Grounds Maintenance		£0.00		(£ 700.00)	£	82,143.09
15-May-24	1011	Oaks Meadow	Funding to cover Playground Equip maintenance	CIL Payments (outside budget)		£0.00		(£ 431.88)	£	81,711.21
15-May-24	1012	Oaks Meadow	Funding to cover Insurance	CIL Payments (outside budget)		£0.00		(£ 145.60)	£	81,565.61
15-May-24	1013	J Wright Stone Mason	Invoice 24/152 Pooley	Burial Ground Income		£0.00	£ 250.00		£	81,815.61
17-May-24	1014	Npower - direct debit		Street Lights-Energy		£8.96		(£ 188.24)	£	81,627.37
29-May-24	1015	East of England Co-op	Bruce Fordham	Burial Ground Income		£0.00	£ 185.00		£	81,812.37
30-May-24	1016	Parish Online (Geosphere Ltd)		Subscriptions & Fees		£10.80		(£ 18.60)	£	81,793.77
04-Jun-24	1017	East of England Co-op	Barry Robert Reynolds	Burial Ground Income		£0.00	£ 125.00		£	81,918.77
10-Jun-24	1018	Andrew Bingham	Shephard	Burial Ground Income		£0.00	£ 500.00		£	82,418.77
13-Jun-24	1019	Morelock		Community Projects		£5.20		(£ 31.20)	£	82,387.57
13-Jun-24	1020	SALC	Internal Audit	Audit Fees		£64.40		(£ 386.40)	£	82,001.17
13-Jun-24	1021	S Ottewell - laptop		Miscellaneous		£79.83		(£ 479.00)	£	81,522.17
18-Jun-24	1022	East of England Co-op	Gooch & ruth williams ?	Burial Ground Income		£0.00	£ 1,032.00		£	82,554.17
18-Jun-24	1023	Andrew Bingham	Sparkes & Dickinson	Burial Ground Income		£0.00	£ 765.00		£	83,319.17
19-Jun-24	1024	Npower - direct debit		Street Lights-Energy		£8.36		(£ 175.49)	£	83,143.68
25-Jun-24	1025	East of England Co-op	Goodchild & Fordham	Burial Ground Income		£0.00	£ 90.00		£	83,233.68
30-Jun-24	1026	Interest Received		Deposit Account Interest		£0.00	£ 516.11		£	83,749.79
30-Jun-24	1027	Service Charge x 3 months @ £6 pm		Bank Charges		£0.00		(£ 18.00)	£	83,731.79
03-Jul-24	1028	HMRC VTR	Vat Return 1.4.22 to 31.3.24	Reclaimed VAT		£0.00	£ 797.01		£	84,528.80
04-Jul-24	1029	Andrew Bingham	Inv 24.157 Denny	Burial Ground Income		£0.00	£ 650.00		£	85,178.80
08-Jul-24	1030	Hanchets	Inv 24.155 Martin	Burial Ground Income		£0.00	£ 250.00		£	85,428.80
16-Jul-24	1031	Tony Kitson	D-day quiz prizes	Community Projects		£0.00		(£ 150.00)	£	85,278.80
16-Jul-24	1032	Hartleys Garden Services	1607 & 1618	Burial Grounds Maintenance		£0.00		(£ 700.00)	£	84,578.80
16-Jul-24	1033	Mid Suffolk District Council		Dog & Waste Bins Maintenance		£124.55		(£ 747.31)	£	83,831.49
17-Jul-24	1034	Npower - direct debit	IN10966139	Street Lights-Energy		£7.37		(£ 154.72)	£	83,676.77
13-Aug-24	1035	Suzanne Ottewell		Training		£24.00		(£ 144.00)	£	83,532.77
16-Aug-24	1036	Andrew Bingham	Inv 24.158 Glavey	Burial Ground Income		£0.00	£ 650.00		£	84,182.77
19-Aug-24	1037	Npower - direct debit	IN11201253	Street Lights-Energy		£7.58		(£ 159.15)	£	84,023.62
29-Aug-24	1038	Andrew Bingham	Inv 24/159 & 24/160	Burial Ground Income		£0.00	£ 1,300.00		£	85,323.62
16-Sep-24	1039	Hartleys Garden Services	1632 & 1646	Burial Grounds Maintenance		£0.00		(£ 700.00)	£	84,623.62
16-Sep-24	1040	BVHMC	Room Hire	Hire of Hall		£0.00		(£ 25.50)	£	84,598.12
16-Sep-24	1041	SALC	29076 29082 29077 29036	Training		£66.40		(£ 398.40)	£	84,199.72

16-Sep-24	1042	Zurich Insurance		Insurance	£0.00		(£ 300.00)	£	83,899.72
16-Sep-24	1043	PKF Littlejohn LLP	SF0095 / SB20241983	Audit Fees	£63.00		(£ 378.00)	£	83,521.72
16-Sep-24	1044	Mid Suffolk Payments	Precept	Precept	£0.00	£ 5,053.00		£	88,574.72
18-Sep-24	1045	Npower - direct debit	IN1142404	Street Lights-Energy	£7.69		(£ 161.42)	£	88,413.30
30-Sep-24	1046	Service Charge x 3 months @ £6 pm		Bank Charges	£0.00		(£ 18.00)	£	88,395.30
30-Sep-24	1047	Interest received - a/c 20478201		Deposit Account Interest	£0.00	£ 549.53		£	88,944.83
30-Sep-24	1048	Interest received - a/c 20515588		Deposit Account Interest	£0.00	£ 0.49		£	88,945.32
14-Oct-24	1049	Mid Suffolk Payments		CIL Receipts	£0.00	£ 11,290.47		£	100,235.79
17-Oct-24	1050	Npower - direct debit	IN11630353	Street Lights-Energy	£8.27		(£ 173.69)	£	100,062.10
21-Oct-24	1051	Community Heartbeat	Inv 23140	Batteries (defibrillators and SIDs)	£44.50		(£ 267.00)	£	99,795.10
31-Oct-24	1052	Service Charge	23	Bank Charges	£0.00		(£ 5.40)	£	99,789.70
13-Nov-24	1053	Tony Kitson	poppy wreath	Community Projects	£0.00		(£ 29.49)	£	99,760.21
13-Nov-24	1054	Hartleys Garden Services	Inv 1660 & 1671	Burial Grounds Maintenance	£0.00		(£ 925.00)	£	98,835.21
13-Nov-24	1055	Andrew Pearl	Donation re church gate	Donations received	£0.00	£ 30.00		£	98,865.21
15-Nov-24	1056	Morelock	SID batterys and charger	Batteries (defibrillators and SIDs)	£49.00		(£ 294.00)	£	98,571.21
19-Nov-24	1057	Npower - direct debit	IN11861869	Street Lights-Energy	£8.98		(£ 188.61)	£	98,382.60
30-Nov-24	1058	Service Charge	24	Bank Charges	£0.00		(£ 6.00)	£	98,376.60
06-Dec-24	1059	Andrew Bingham	24/161	Burial Ground Income	£0.00	£ 265.00		£	98,641.60
06-Dec-24	1060	Andrew Bingham	24/162	Burial Ground Income	£0.00	£ 200.00		£	98,841.60
12-Dec-24	1061	Hartleys Garden Services	inv 1688	Burial Grounds Maintenance	£0.00		(£ 600.00)	£	98,241.60
12-Dec-24	1062	Community Action Suffolk	Inv-4967	Barclif/media	£7.00		(£ 42.00)	£	98,199.60
12-Dec-24	1063	Community Heartbeat	Invoice 24229	Batteries (defibrillators and SIDs)	£47.59		(£ 285.54)	£	97,914.06
18-Dec-24	1064	Npower - direct debit	IN12022364	Street Lights-Energy	£10.45		(£ 219.38)	£	97,694.68
31-Dec-24	1065	Service Charge	25	Bank Charges	£0.00		(£ 6.00)	£	97,688.68
31-Dec-24	1066	Interest received - a/c 20478201		Deposit Account Interest	£0.00	£ 617.89		£	98,306.57
06-Jan-25	1067	REWTS Ltd	25/001	Barclif/media	£0.00	£ 48.00		£	98,354.57
06-Jan-25	1068	Lets Design Architecture Ltd	25/002	Barclif/media	£0.00	£ 95.00		£	98,449.57
06-Jan-25	1069	Ben Sharpe	25/004	Barclif/media	£0.00	£ 95.00		£	98,544.57
09-Jan-25	1070	Quove Accounting	25/003	Barclif/media	£0.00	£ 95.00		£	98,639.57
14-Jan-25	1071	Spencer Wix Stonemason	Pusey	Burial Ground Income	£0.00	£ 500.00		£	99,139.57
14-Jan-25	1072	Spencer Wix Stonemason	Robinson	Burial Ground Income	£0.00	£ 250.00		£	99,389.57
14-Jan-25	1073	Interest received - a/c 20515588		Deposit Account Interest	£0.00	£ 3.46		£	99,393.03
15-Jan-25	1073	Hartley Garden Services	1646	Burial Grounds Maintenance	£0.00		(£ 225.00)	£	99,168.03
15-Jan-25	1074	Suzanne Ottewell	Clarks Fencing - dog bin post	Community Projects	£13.73		(£ 92.41)	£	99,075.62
15-Jan-25	1075	Suzanne Ottewell	Argos - laminator	Miscellaneous	£6.66		(£ 39.98)	£	99,035.64
15-Jan-25	1076	Glasdon UK Ltd	Inv SI900897 (dog bin)	Community Projects	£32.42		(£ 194.51)	£	98,841.13
16-Jan-25	1077	Battisford Cricket Club	Solar panels	CIL Payments (outside budget)	£0.00		(£ 4,000.00)	£	94,841.13
20-Jan-25	1078	Npower - direct debit		Street Lights-Energy	£11.04		(£ 231.77)	£	94,609.36
29-Jan-25	1079	Eco Sweep	25/006	Barclif/media	£0.00	£ 48.00		£	94,657.36
31-Jan-25	1080	Service Charge		Bank Charges	£0.00		(£ 6.00)	£	94,651.36
31-Jan-25	1081	Oaks Meadow	Playground equipment	CIL Payments (outside budget)	£0.00		(£ 6,620.00)	£	88,031.36
06-Feb-25	1082	Oaks Meadow	Playground equipment	CIL Payments (outside budget)	£0.00		(£ 1,735.94)	£	86,295.42
12-Feb-25	1083	Suzanne Ottewell	Namecheap receipt	Subscriptions & Fees	£0.00		(£ 12.86)	£	86,282.56
12-Feb-25	1084	Hartleys Garden Services	Invoice 1705	Burial Grounds Maintenance	£0.00		(£ 300.00)	£	85,982.56
14-Feb-25	1085	Tony Bamber	Salary 2024/25 rate increase	Clerk's Salary & Expenses	£0.00		(£ 312.00)	£	85,670.56
14-Feb-25	1086	Suzanne Ottewell	Salary 2024/25	Clerk's Salary & Expenses	£0.00		(£ 3,801.60)	£	81,868.96
14-Feb-25	1087	HMRC PAYE	Tax payment	Clerk's Salary & Expenses	£0.00		(£ 78.00)	£	81,790.96
19-Feb-25	1088	Npower - direct debit		Street Lights-Energy	£11.77		(£ 247.25)	£	81,543.71
28-Feb-25	1089	Service Charge		Bank Charges	£0.00		(£ 6.00)	£	81,537.71
18-Mar-25	1090	ICO (Data Protection Fee) - direct debit	Z2964149	Subscriptions & Fees	£0.00		(£ 47.00)	£	81,490.71

19-Mar-25	1091	Npower - direct debit		Street Lights-Energy	£10.19		(£ 213.91)	£	81,276.80
31-Mar-25	1092	Mid Suffolk District Council	PiYP Grant	Miscellaneous income		£ 5,000.00		£	86,276.80
31-Mar-25	1093	Service Charge		Bank Charges	£0.00		(£ 6.00)	£	86,270.80
31-Mar-25		Interest Received 20478201		Deposit Account Interest		£ 518.39		£	86,789.19
31-Mar-25		Interest Received 20515588		Deposit Account Interest		£ 3.28		£	86,792.47
					£749.76	£44,602.73	-£31,379.02		