

COTTON PARISH COUNCIL Year ending 31 03 2023      COTTON PARISH COUNCIL year ending 31 03 2023

RECEIPTS													
File reference	Date	From	Net	VAT	Gross	Precept	CIL	VAT	Interest	Maintenance contribution	Holding Acct re jubilee	Grant	Clerk Salary
1	11/04/2022	MSDC	£ 4,184.26	£ -	£ 4,184.26	£ 4,164.90	£ 19.36						
2	17/05/2022	HMRC	£ 581.54	£ -	£ 581.54			£ 581.54					
3	07/06/2022	Asda - grant to village hall	£ 1,500.00	£ -	£ 1,500.00						£ 1,500.00		
4	29/06/2022	Business Premium interest	£ 0.66	£ -	£ 0.66				£ 0.66				
5	12/09/2022	MSDC	£ 4,164.89	£ -	£ 4,164.89	£ 4,164.89							
6	30/09/2022	Business Premium interest	£ 2.71	£ -	£ 2.71				£ 2.71				
7	05/12/2022	Business Premium interest	£ 4.90	£ -	£ 4.90				£ 4.90				
8	21/12/2022	HMRC	£ 105.20	£ -	£ 105.20								£ 105.20
9	09/01/2023	Locality grant re Defibrillator	£ 677.20	£ -	£ 677.20							£ 677.20	
10	06/03/2023	Business Premium interest	£ 10.92	£ -	£ 10.92				£ 10.92				
			£ 11,232.28	£ 8,329.79	£ 19.36	£ 581.54	£ 19.19		£ -	£ 1,500.00	£ 677.20	£ 105.20	

PAYMENTS																
File reference	Date	Minute reF	VAT number	Payee	Details	Gross	VAT	Net	Clerk Salary	Admin	Clerks Office expenses	Insurance	Grounds	Subscriptions	Transfer	
1	31 10 21	200422/30	825 0232 65	SALC	1 month payroll 31 10 22	£ 9.00	£ 1.50	£ 7.50		£ 7.50						
2	30 09 21	200422/29	825 0232 65	SALC	Payroll upto 30 09 21	£ 27.00	£ 4.50	£ 22.50		£ 22.50						
3	01 04 22	200422/31	n/a	SALC	Subscription Membership	£ 267.52	£ -	£ 267.52						£ 267.52		
4	05 04 22	200422/31	360771160	Art Screen Prints	Tea Towels	£ 372.00	£ 62.00	£ 310.00								
5	17 03 22	200422/28	n/a	Lee Curtis t/a unbelveevabl	Magic show for Jubilee	£ 250.00	£ -	£ 250.00								
6	28 02 22	200422/27	536 153357	Office Depot	Stationery	£ 67.84	£ 11.31	£ 56.53		£ 56.53						
7	n/a	200422/26	n/a	Tina Newell	Salary	£ 534.94	£ -	£ 534.94	£ 480.94		£ 54.00					
8	23 06 22	110522/24	no number	Thunderburst Events	Marquee hire for Jubilee	£ 430.00	£ -	£ 430.00								
9	13 05 22	110522/23	na	HMRC	Tax	£ 2.00	£ -	£ 2.00	£ 2.00							
10	13 05 22	110522/22	na	Tina Newell	Salary	£ 229.20	£ -	£ 229.20	£ 205.20		£ 24.00					
11	13 05 22		no number	Thunderburst Events	Marquee hire for Jubilee	£ 1,290.00	£ -	£ 1,290.00								
na	30 05 22		no receipt	Trudy Winder	Jubilee reimbursements	£ 159.67	£ -	£ 159.67								
na	30 05 22		no receipt	Sharon Lear	Jubilee reimbursements	£ 258.33	£ -	£ 258.33								
na	30 05 22		no receipt	Sue Cox	Jubilee reimbursements	£ 41.00	£ -	£ 41.00								
12	na		na	Tina Newell	Salary and office	£ 598.89	£ -	£ 598.89	£ 562.89		£ 36.00					
13	08 07 22		564 5539 16	St John Ambulance	Attending jubilee	£ 144.00	£ 24.00	£ 120.00								
14	11 05 22		na	Trevor Brown	Internal Audit	£ 158.55	£ -	£ 158.55								
15	31 03 22		104 1694 01	MSDC	Litter & Dog bin emptying	£ 201.12	£ 33.52	£ 167.60								
na	na		no receipt	Community Circle Café & Q	Locality grant donation (po	£ 250.00	£ -	£ 250.00							£ 250.00	
na	na		no receipt	Community Circle Café & Q	ASDA Donation transfer	£ 1,500.00	£ -	£ 1,500.00								
16	08 07 22		8375590992	Peter Gibbs	Reimbursement of expense	£ 74.40	£ 12.40	£ 62.00								
na	na		no receipt	Cotton PCC	Refreshments re village wa	£ 80.00	£ -	£ 80.00								
17	01/07/2022		no receipt	ico	Information Commissioners	£ 35.00	£ -	£ 35.00		£ 35.00						
18	09/07/2022		159058487	Community Action Suffolk	Website hosting 21/22	£ 60.00	£ 10.00	£ 50.00		£ 50.00						
19	22/01/2022		103395494	J Lawes Ltd	Letters	£ 8.70	£ 1.45	£ 7.25								
20	28/02/2022		103395494	J Lawes Ltd	Letters, garden tray	£ 21.10	£ 3.52	£ 17.58								
21	31/05/2022		103395494	J Lawes Ltd	Jubilee items	£ 50.47	£ 8.41	£ 42.06								
22	10/09/2021		770831034	Polstead Press	Emergency number playing	£ 60.00	£ 10.00	£ 50.00								
23	07/03/2022		770831034	Polstead Press	Jubilee journal	£ 248.00	£ -	£ 248.00								
24	28/03/2022		770831034	Polstead Press	Banner for orchard	£ 78.00	£ 13.00	£ 65.00								
25	30/05/2022		770831034	Polstead Press	Signs for jubilee	£ 30.00	£ 5.00	£ 25.00								
26	31/05/2022		770831034	Polstead Press	Jubilee open gardens	£ 100.00	£ -	£ 100.00								
27	01/10/2022			Ansvar	Parish insurance	£ 439.96	£ -	£ 439.96				£ 439.96				
28	02/09/2022		623757528	Greenbarnes Ltd	New noticeboard at hall	£ 2,072.48	£ 345.42	£ 1,727.06								
29	01/10/2022		159058487	Community Action Suffolk	Website hosting 22/23	£ 60.00	£ 10.00	£ 50.00		£ 50.00						
30	30/09/2022		770831034	Polstead Press	A4 leaflets	£ 100.00	£ -	£ 100.00								
31	05/10/2022			David Rayner	Clerks Salary	£ 421.48	£ -	£ 421.48	£ 421.48							
32	05/10/2022			HMRC	Tax deductions	£ 105.20	£ -	£ 105.20	£ 105.20							
33	09/11/2022			David Rayner	Salary	£ 303.40	£ -	£ 303.40	£ 303.40							
34	09/11/2022			1 Cotton Village Hall	Venue Hire	£ 27.00	£ -	£ 27.00		£ 27.00						
35	16/12/2022			London Hearts	Defibrillator purchase	£ 1,453.20	£ 242.20	£ 1,211.00								
36	16/12/2022			Zurich Insurance	Carters Meadow insurance	£ 279.74	£ -	£ 279.74				£ 279.74				
37	16/12/2022			A J Collins	Grass cutting	£ 1,650.00	£ -	£ 1,650.00					£ 1,650.00			
38	27/01/2023			Community Action Suffolk	Insurance	£ 72.30	£ -	£ 72.30				£ 72.30				
39	27/01/2023			Cotton Village Hall	Hall hire	£ 27.00	£ -	£ 27.00		£ 27.00						
40	27/01/2023			David Rayner	Clerks Salary	£ 572.12	£ -	£ 572.12	£ 572.12							
41	10/02/2023			SALC	Training	£ 187.20	£ -	£ 187.20						£ 187.20		
42	10/02/2023			David Rayner	Clerks Salary	£ 207.52	£ -	£ 207.52	£ 207.52							
43	10/02/2023			Cotton Village Hall	Hall hire	£ 13.50	£ -	£ 13.50		£ 13.50						
44	14/03/2023			Bolt Electrical	Defib electrics	£ 143.00	£ -	£ 143.00								
45	14/03/2023			Cotton Village Hall	Hall hire	£ 13.50	£ -	£ 13.50		£ 13.50						
46	25/03/2023			David Rayner	Clerks Salary	£ 597.10	£ -	£ 597.10	£ 389.10		£ 208.00					
na	na		no receipt	Cotton PCC	Refreshments re village wa	£ (80.00)	£ -	£ (80.00)								
						£ 16,302.43	£ 798.23	£ 15,504.20	£ 3,249.85	£ 302.53	£ 322.00	£ 792.00	£ 1,650.00	£ 454.72	£ 250.00	

Audit	Village/Other	Jubilee/Reserves	Newsletter	MSDC	Repairs
		£ 310.00			
		£ 250.00			
		£ 430.00			
		£ 1,290.00			
		£ 159.67			
		£ 258.33			
		£ 41.00			
		£ 120.00			
£ 158.55				£ 167.60	
		£ 1,500.00			
			£ 62.00		
	£ 80.00				
		£ 7.25			
		£ 17.58			
		£ 42.06			
	£ 50.00				
		£ 248.00			
	£ 65.00				
		£ 25.00			
		£ 100.00			
	£ 1,727.06				
	£ 100.00				
		£ 1,211.00			
					£ 143.00
	£ (80.00)				
£ 158.55	£ 1,942.06	£ 6,009.89	£ 62.00	£ 167.60	£ 143.00