			RECEIPTS YEAR ENDING 31st MARCH 2020					PAYMENTS YEAR ENDING 31st MARCH 2019												
DATE	Description	Cheque No	Precept	Misc	Interest	Burials/ Inscriptions	VAT	Cemetery Maint.	Grass Cutting	Neighbourhood Plan	Donations S137 other	Clerks' Salary	Stationary Postage Mileage	Fees Training Misc	Insurance & SUBS	VAT	NP A/C	Deposit A/C	CURRENT A/C	Total Balance
	Opening balance 1st April 2018																8458.75	12905.29	674.28	22038.32
31/03/2019	village hall donation	100810									1,000.00									21038.32
02/04/2019	g harvey	sto										267.79								20770.53
05/04/2019	precious gardens	sto							50.00											20720.53
05/04/2019	precious gardens	sto						63.50												20657.03
09/04/2019	village hall	100804												15.30						20641.73
09/04/2019	village hall	100809												53.55						20588.18
15/04/2019	commonwealth war graves	giro				15.00														20603.18
30/04/2019	east suffolk precept	giro	5,565.50																	26168.68
02/05/2019	g harvey	giro										267.79								25900.89
07/05/2019	precious gardens	sto						63.50												25837.39
07/05/2019	precious gardens	sto							50.00											25787.39
13/05/2019	Sccappors defibrilator	giro		1,200.00																26987.39
15/05/2019	g harvey clerks expences	100813											95.31							26892.08
15/05/2019	g harvey microsoft license	100814												79.99						26812.09
15/05/2019	east suffolk cemetery rates	100807						86.56												26725.53
15/05/2019	precious gardens	100812							260.00											26465.53
03/06/2019	g harvey	giro										267.79								26197.74
04/06/2019	interest charged	bank												1.28						26196.46
03/06/2019	interest earned	bank			7.29															26203.75
05/06/2019	precious gardens	sto						63.50												26140.25
05/06/2019	precious gardens	sto							50.00								8,458.74	17,349.21	282.29	26090.25
01/07/2019	village hall	100811												30.60						26059.65
02/07/2019	g harvey	sto										267.79								25791.86
05/07/2019	precious gardens	sto							50.00											25741.86
05/07/2019	precious gardens	sto						63.50												25678.36
26/07/2019	village hall	100816												79.90						25598.46
02/08/2019	precious gardens	100820						27.00	6.00											25565.46
02/08/2019	g harvey	sto										273.93								25291.53
05/08/2019	g harvey shortfall wages	100819										24.56								25266.97
05/08/2019	precious gardens	sto							51.50											25215.47
05/08/2019	precious gardens	sto						70.25												25145.22
05/08/2019	clerks expences	100818											126.00							25019.22
02/09/2019	interest earned	bank			8.28															25027.50
02/09/2019	g harvey	sto										273.93								24753.57
04/09/2019	aaron turner notice board	100821												75.00						24678.57
05/09/2019	precious gardens	sto							51.50											24627.07
05/09/2019	precious gardens	sto						70.25												24556.82
13/09/2019	CAS insurance	100824													198.97					24357.85
17/09/2019	east suffolk	100822												97.92						24259.93
19/09/2019	Townlands allotments	100817												200.00						24059.93
20/09/2019	LCPAS audits	100823												120.00						23939.93
24/09/2019	Ladywell accountant	100825												48.00						23891.93
27/09/2019	precept	giro	5,565.50																	29457.43
02/10/2019	g harvey	sto										273.93								29183.50
02/10/2019	allotments	100091		200.00																29383.50
07/10/2019	precious gardens	sto							51.50											29332.00
07/10/2019	precious gardens	sto						70.25												29261.75
04/11/2019	g harvey	sto										273.93								28987.82
05/11/2019	precious gardens	sto							51.50											28936.32
05/11/2019	precious gardens	sto						70.25												28866.07
12/11/2019	hunnable re field	100092				30.00														28896.07
02/12/2019	g harvey	sto										273.93								28622.14
02/12/2019	interest	giro			9.40															28631.54
05/12/2019	precious gardens	sto							51.50											28580.04
05/12/2019	precious gardens	sto						70.25									8,458.75	19,572.70	478.34	28509.79
02/01/2020	g harvey	sto										273.93								28235.86
06/01/2020	precious gardens	sto							51.50											28184.36
06/01/2020	precious gardens	sto						70.25												28114.11
03/02/2020	g harvey	sto										273.93								27840.18
05/02/2020	precious gardens	sto							51.50											27788.68
05/02/2020	precious gardens	sto						70.25												27718.43
20/02/2020	precious gardens cemetery	100827						247.00												27471.43
20/02/2020	precious gardens trees	100828							268.00											27203.43
24/02/2020	london Heart defibrillator	100826												1,502.00			8,458.75	16,281.34	961.34	25701.43
02/03/2020	interest earned	giro			6.68															25708.11
02/03/2020	g harvey	sto										273.93								25434.18
05/03/2020	precious gardens	sto							51.50											25382.68
05/03/2020	precious gardens	sto						70.25												25312.43
05/03/2020	precious gardens bus shelter	100829							216.00											25096.43
05/03/2020	village hall donation	100830								1,000.00							8,458.75	13,392.34	2,245.34	24096.43
																				24096.43
																				24096.43
	Totals		**11,131.00**	**1,400.00**	**31.65**	**45.00**	-	**1,176.56**	**1,362.00**	**1,000.00**	**1,000.00**	**3,287.16**	**221.31**	**2,303.54**	**198.97**	-				
			RECEIPTS YEAR ENDING 31st MARCH 2020				**£**	**PAYMENTS YEAR ENDING 31st MARCH 2020**							**£**					