

Tunstall Parish Council
Income 2014 ~ 2015

Current Account (50887811)

Date	Payee	Precept	Grants	Insurance Claim	VAT	Total Banked
30/04/2014	SCDC - Precept	£4,237.64				£4,237.64
12/05/2014	Officials Indemnity Claim			£2,362.30		£2,362.30
10/06/2014	VAT Refund				£237.07	£237.07
30/09/2014	SCDC - Precept	£4,237.64				£4,237.64
24/02/2015	VAT Refund				£3,454.29	£3,454.29
11/03/2015	Sectin 106 Funds		£989.21			£989.21
		£8,475.28	£989.21	£2,362.30	£3,691.36	£15,518.15

IBS Savings Account (601403906)

Date	Payee	Income	Bank Interest	Total Banked
30/11/2014	Interest		£199.80	£199.80
08/01/2015	Tunstall Community Centre	£6,069.50		£6,069.50
		£6,069.50	£199.80	£6,269.30

IBS Tunstall Common Account (613152707)

Date	Payee	Income	Bank Interest	Total Banked
07/04/2014	EU Funding - Natural England	£3,368.00		£3,368.00
26/04/2014	Capital Works payment	£1,242.20		£1,242.20
31/05/2014	Interest		£7.62	£7.62
12/09/2014	EU Funding - Natural England	£3,368.00		£3,368.00
30/11/2014	Interest		£12.10	£12.10
05/02/2015	EU Funding - Natural England	£2,279.16		£2,279.16
12/03/2015	Capital Works payment	£3,075.00		£3,075.00
		£13,332.36	£19.72	£13,352.08

Tunstall Parish Council
Expenditure 2014 ~ 2015

Current Account (50887811)

Date	Payee	Chq no	Clerk's Salary	Mileage/ Clerk's Expenses	Office Admin	HMRC (Income Tax)	Misc	Insurance	Section 137	Auditor	Subs	Grass Cutting	Office and Land Rent / Room Hire	Training	VAT	Total
14/05/2014	J Hallett	100782		£93.42	£85.86										£14.88	£194.16
14/05/2014	Staples	100783			£10.60										£2.12	£12.72
14/05/2014	Suffolk Association of Local Councils	100784									£221.00					£221.00
14/05/2014	Aon UK Ltd	100785						£613.18								£613.18
14/05/2014	Prettys	100786					£774.00								£154.80	£928.80
14/05/2014	Suffolk Association of Local Councils	100787												£48.00	£9.60	£57.60
23/05/2014	Friends of Eyke School	100788							£150.00							£150.00
23/05/2014	J Hallett	100789	£540.54													£540.54
23/05/2014	Information Commissioner's Office	100790			£35.00											£35.00
23/05/2014	Society of Local Council Clerks	100791									£47.00					£47.00
20/06/2014	Greenwell Farms (Flood Project)	100792					£965.00								£193.00	£1,158.00
20/06/2014	Suffolk Association of Local Councils	100793												£25.00	£5.00	£30.00
20/06/2014	HMRC (Income Tax)	100794				£135.00										£135.00
09/07/2014	J Hallett	100795		£39.24	£60.84											£100.08
09/07/2014	M Hales (Grass cutting at Snape Triangle)	100796										£50.00				£50.00
28/07/2014	SCDC (Planning for Windows)	100797					£97.50									£97.50
22/08/2014	J Hallett	100798	£741.48													£741.48
10/09/2014	J Hallett	100799		£88.32	£7.44											£95.76
12/09/2014	Suffolk Preservation Society	100800							£30.00							£30.00
12/09/2014	Citizen's Advice Bureau	100801							£100.00							£100.00
23/09/2014	BDO LLP	100802								£135.00					£27.00	£162.00
23/09/2014	Print4U	100803			£143.00										£28.60	£171.60
15/10/2014	SALC (Payroll Service)	100804			£14.00										£2.80	£16.80
12/11/2014	J Hallett	100805		£65.77	£9.38										£1.43	£76.58
12/11/2014	SALC	100806												£30.00	£6.00	£36.00
12/11/2014	tunstall Community Hall	100807											£690.00			£690.00
30/11/2014	J Hallett	100808	£640.88													£640.88
19/11/2014	J Hallett	100809	£320.83													£320.83
19/11/2014	XL Displays	100810			£241.00										£48.20	£289.20
03/12/2014	East of England Ambulance Service	100811					£1,945.00								£389.00	£2,334.00
07/01/2015	J Hallett	100812		£94.84	£23.94											£118.78
07/01/2015	HMRC (Income Tax)	100813				£49.20										£49.20
07/01/2015	Smith of Derby Ltd (Church Clock Maint)	100814					£187.00								£37.40	£224.40
07/01/2015	Suffolk Association of Local Councils	100815												£15.00	£3.00	£18.00
07/01/2015	Heelis and Lodge (Internal Audit)	100816								£90.00						£90.00
07/01/2015	Prettys	100817					£250.00								£50.00	£300.00
07/01/2015	Allglass (Anglia) Ltd	100818													£2,427.80	£2,427.80
07/01/2015	Richard C Wilson (land at The Fields)	100819										£44.00				£44.00
07/01/2015	Staples	100820			£31.18										£6.24	£37.42
08/01/2015	Disability Advice Service	100821							£200.00							£200.00
11/01/2015	Tunstal PCC (50% of Bulletin costs)	100822			£53.65											£53.65
26/01/2015	SCDC (Rent for land village sign is on)	100823											£13.61			£13.61
28/02/2015	J Hallett	100824	£682.04													£682.04
11/03/2015	J Hallett	100825		£112.66	£17.00											£129.66
11/03/2015	SALC	100826			£14.00									£20.00	£6.80	£40.80
11/03/2015	Prettys	100827					£306.00								£61.20	£367.20
12/03/2015	Headway Suffolk	100828							£100.00							£100.00
19/03/2015	Ellwood Electrical Ltd	100829					£134.56								£26.91	£161.47
			£2,925.77	£494.25	£746.89	£184.20	£4,659.06	£613.18	£580.00	£225.00	£268.00	£94.00	£703.61	£138.00	£3,501.78	£15,133.74

Tunstall Parish Council
Expenditure 2014 ~ 2015

IBS Savings Account (601403906)

Date	Payee	Chq no	Net of VAT	V AT	Total
08/01/2015	Allglass (Anglia) Ltd	29036	£12,139.00		£12,139.00
			£12,139.00	£0.00	£12,139.00

IBS Tunstall Common Account (613152707)

Date	Payee	Chq no	Net of VAT	V AT	Total
04/12/2014	K Ross	24778	£374.10		£374.10
19/12/2014	K Ross	24800	£406.00		£406.00
			£780.10	£0.00	£780.10