

Expenditure

Expenditure 2020-2021

Lines in bold denote expenditure above £100

Date	No / Transfer Code	Budget Line	Payee	Invoice No	Minute Number	Description	Nett Amount	VAT	Total	Cleared Date
14/05/20	100771	CE	DR Smith		RPC/2020/04/06b	Office Expenses	£76.26	£0.00	£76.26	06/07/20
14/05/20	100772	BE	MSDC	2000096759	RPC/2020/04/06b	Dog&litter bin emptying	£270.89	£54.18	£325.07	29/06/20
14/05/20	100773	SPR	SALC		22961 RPC/2020/04/06b	6months payroll	£18.00	£3.60	£21.60	15/06/20
14/05/20	100774	SS	SALC		23274 RPC/2020/04/06b	Membership	£265.18	£0.00	£265.18	15/06/20
14/05/20	100775	S137 RVHMC	RVHMC		RPC/2020/04/06c	Grant towards goal posts	£1,000.00	£0.00	£1,000.00	15/06/20
28/05/20	100776	CS	DR Smith		RPC/2020/05/10c	Salary	£414.80		£414.80	30/06/20
28/05/20	100777	S137 SARS	SARS		RPC/2020/05/11d	Donation to SARS	£100.00		£100.00	30/06/20
28/05/20	100778	S137 MC	Marie Curie Community Heartbeat Trust		RPC/2020/05/11d	Donation to Marie Curie	£100.00		£100.00	30/06/20
19/06/20	100779	DEFIB	Trust		6143 RPC/2020/05/10c	Replacement Defib Battery	£186.00	£37.20	£223.20	01/07/20
19/06/20	100780	AF	Heelis&Lodge	HLD1026		Internal Audit	£80.00		£80.00	28/07/20
03/08/20	100781	CS	DR Smith		RPC/2020/07/7b	Salary, inc back pay	£647.45		£647.45	10/08/20
03/08/20	100782	CS	DR Smith		RPC/2020/07/7b	Expenses, home as office	£56.45		£56.45	10/08/20
03/08/20	100783	PDT	SLCC	QL197870	RPC/2020/06/PC/7	CiLCA Certification	£350.00	£0.00	£350.00	25/08/20
23/09/20	100784	CS	DR Smith		RPC/2020/09/09b	Salary	£458.00		£458.00	06/10/20
23/09/20	100785	CE	DR Smith		RPC/2020/09/09b	Expenses, home as office	£20.00		£20.00	06/10/20
29/09/20	100786	CYM	Parochial Church Council		RPC/2020/09/09ci	Churchyard grass cutting grant	£500.00		£500.00	26/10/20
29/09/20	100787	S137 PCC	Parochial Church Council		RPC/2020/09/09cii	Donation to PCC Planning	£600.00		£600.00	26/10/20
14/10/20	100788	PLAN	MSDC	DC/20/04660	RPC/2020/11/07c	Application Fee	£117.59		£117.59	17/11/20
19/10/20	E-CAS	WS	CAS		551952	Web site fees	£50.00	£10.00	£60.00	19/10/20

Expenditure

19/10/20	E-BS at CAS I	BS at CAS MidSuffolk CAB	RKL176640/PC/000022	RPC/2020/09/09d	Insurance	£234.08		£234.08	19/10/20
26/11/20	100789 S137 CAB	CAB		RPC/2020/11/07g	Donation to CAB	£100.00		£100.00	03/12/20
30/11/20	E-SALC SPR	SALC	5040 - 23836	RPC/2020/11/07c	Payroll fees	£19.00	£3.80	£22.80	30/11/20
30/11/20	E-DRS1 CS	DR Smith		RPC/2020/11/07c	Salary	£627.99		£627.99	30/11/20
30/11/20	E-DRS2 CE	DR Smith		RPC/2020/11/07c	Expenses	£78.34		£78.34	30/11/20
30/11/20	E-SLCC SLCC	SLCC	MEM232243	RPC/2020/11/07c	Clerk's Membership Remembrance	£78.00		£78.00	30/11/20
16/12/20	100790 RW	Helen Nunn Community Heartbeat Trust	HN1	RPC/2020/09/09f	Wreath	£20.00		£20.00	05/01/21
21/12/20	E-CHBT DEFIB	ICO		7291 RPC/2020/11/07e	Defib Pads	£45.00	£9.00	£54.00	21/12/20
01/01/21	DD-ICO ICO	ICO Zoom Video Communications Inc.	ICO1	RPC/2020/11/07c	ICO Fee	£35.00		£35.00	06/01/21
13/01/21	DC-ZOOM SWL	DR Smith	INV62793738	RPC/2020/11/07h	Zoom license annual	£119.90	£23.98	£143.88	14/01/21
28/01/21	E-DRS3 CS	DR Smith		RPC/2021/01/8/b	Salary Dec/Jan inc	£564.48		£564.48	28/01/21
28/01/21	E-DRS4 CE	DR Smith		RPC/2021/01/8/b	Working from home Initial Building	£20.00		£20.00	28/01/21
28/01/21	DC-BC1 P-BC	MSDC	BC/21/00946/FP	RPC/2021/01/12	Control Payment Final Building	£80.00	£16.00	£96.00	28/01/21
11/03/21	DC-BC2 P-BC	MSDC	2000116130	RPC/2021/01/12	Control Payment	£250.00	£50.00	£300.00	28/01/21

Pending Transactions

£0.00 £0.00 £0.00

Expenditure

Expenditure Totals 20-21

	VAT	Total	
Total Staff Costs		£2,769.17	
Total Invoiced	£207.76	£2,426.40	
Total NonInvoiced		£694.60	
Total S137		£1,900.00	
Total CIL		£0.00	
Unrepresented		£0.00	
Sum Total	£207.76	£7,790.17	£7,790.17
Sum Total No CIL	£207.76	£7,790.17	
Total Staff Costs		£2,769.17	
Total Invoiced	£207.76	£2,426.40	
Total NonInvoiced		£694.60	
Total S137		£1,900.00	
Total CIL		£0.00	
Unrepresented		£0.00	
Sum Total	£207.76	£7,790.17	£7,790.17
Sum Total No CIL	£207.76	£7,790.17	

Legislation

LGA 1972 S112

LA 1983 s6(2)
LGA 1972 S112
LGA 1972 S112

LGA 1972 S137
LGA 1972 S112
LGA 1972 S137

LGA 1972 S137

LGA 1972 S112
LGA 1972 S112

LGA 1972 S112

LGA 1972 S112
LGA 1972 S112
LGA 1972 S112

LGA 1972 S112

LGA 1972 S124 (6)

LGA 1972 S137

?LGA 1972 S111
LGA 1972 S112

Expenditure

LGA 1972 S112

LGA 1972 S137

LGA 1972 S112

LGA 1972 S112

LGA 1972 S112

LGA 1972 S112

?LGA 1972 S111

LGA 1972 S112

LGA 1972 S111

LGA 1972 S111

LGA 1972 S112

LGA 1972 S112

?LGA 1972 S111

?LGA 1972 S111

Precept

Requested Amount

Meeting Date	Email Date	Amount
28/01/20	29/01/19	£7,100.00

Payments

Date	Ref	Their Ref	Description	Amount	Reconciled
15/04/20	PRECEPT20/20INS1	0000420701	PRECEPT 2020/21 INS 1	£3,550.00	Y
21/09/20	PRECEPT20/20INS2	0000420985	PRECEPT 2020/21 INS 2	£3,550.00	Y
Total				£7,100.00	
Total at effective date				£7,100.00	

Business Premium**2019-2020****Actual Total** £13,115.73**2020-2021****Current Total** Calculated Values
£41,623.66**Total @ Effective Date** £41,623.66 Colour this based on comparing to relevant balance**Balances from Statements**

17/04/20	£20,707.96
15/05/20	£20,707.96
19/06/20	£19,712.83
17/07/20	£19,712.83
14/08/20	£17,712.83
18/09/20	£17,715.54
16/10/20	£21,279.58
15/11/20	£19,279.58
18/12/20	£19,280.07
20/01/21	£19,280.07
19/02/21	£17,280.07
19/03/21	£17,440.42
31/03/21	£41,623.66

Transactions

Date	Description	Amount	Reconciled
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Banking-Business

15/04/20 MDSC CIL & Precept	£7,592.23 Y
27/05/20 INT Transfer	-£1,000.00 Y
08/06/20 INTEREST	£4.87 Y
07/08/20 INT Transfer	-£2,000.00 Y
07/09/20 INTEREST	£2.71 Y
21/09/20 MSDC Precept	£3,550.00 Y
12/10/20 MSDC CIL	£14.04 Y
19/10/20 INT Transfer	-£2,000.00 Y
07/12/20 INTEREST	£0.49 Y
28/01/21 INT Transfer	-£2,000.00 Y
03/03/21 Refund HMRC	£159.89 Y
08/03/21 INTEREST	£0.46 Y
29/03/21 MSDC CIL Bid	£24,183.24 Y

Total In	£35,507.93
Total Out	£7,000.00

Total In at Effective Date	£35,507.93
Total Out at Effective Date	£7,000.00

Predicted In Bank at Effective Date	£41,623.66
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Community Account**2019-2020****Actual Total** £3,655.15**2020-2021**Calculated
Values**Current Total** £1,356.28**Total @
Effective
Date****£1,356.28** Colour this based on comparing to relevant balance**Statement Transactions****Balances from statements**

Date	Cheque No	Transfer Reference	Amount	Reconciled	Date	Amount
					17/04/20	£3,655.15
22/04/20	100766		-£358.70	Y	15/05/20	£3,146.45
23/04/20	100769		-£50.00	Y	19/06/20	£1,859.67
24/04/20	100768		-£50.00	Y	17/07/20	£620.34
30/04/20	100770		-£50.00	Y	14/08/20	£1,836.44
27/05/20		INT TRANSFER	£1,000.00	Y	18/09/20	£1,486.44
02/06/20	100767		-£1,000.00	Y	16/10/20	£1,008.44
15/06/20	100773		-£21.60	Y	15/11/20	£1,614.36
15/06/20	100774		-£265.18	Y	18/12/20	£589.64
15/06/20	100775		-£1,000.00	Y	20/01/21	£336.76
26/06/20	100777		-£100.00	Y	19/02/21	£1,656.28
29/06/20	100772		-£325.07	Y	19/03/21	£1,356.28
30/06/20	100778		-£100.00	Y	31/03/21	£1,356.28
01/07/20	100779		-£223.20	Y		
06/07/20	100771		-£76.26	Y		
06/07/20	100776		-£414.80	Y		
28/07/20	100780		-£80.00	Y		
07/08/20		INT TRANSFER	£2,000.00	Y		
10/08/20	100781		-£647.45	Y		

Banking-Community

10/08/20	100782	-£56.45 Y
25/08/20	100783	-£350.00 Y
06/10/20	100784	-£458.00 Y
06/10/20	100785	-£20.00 Y
19/10/20	E-CAS	-£60.00 Y
19/10/20	E-BS at CAS	-£234.08 Y
19/10/20	INT TRANSFER	£2,000.00 Y
26/10/20	100786	-£500.00 Y
26/10/20	100787	-£600.00 Y
17/11/20	100788	-£117.59 Y
30/11/20	E-SALC	-£22.80 Y
30/11/20	E-SLCC	-£78.00 Y
30/11/20	E-DRS1	-£78.34 Y
30/11/20	E-DRS2	-£627.99 Y
03/12/20	100789	-£100.00 Y
21/12/20	E-CHBT	-£54.00 Y
05/01/21	100790	-£20.00 Y
06/01/21	DD-ICO	-£35.00 Y
14/01/21	DC-ZOOM	-£143.88 Y
28/01/21	DC-BC1	-£96.00 Y
28/01/21	E-DRS3	-£20.00 Y
28/01/21	E-DRS4	-£564.48 Y
28/01/21	INT TRANSFER	£2,000.00 Y
11/03/21	DC-CG2	-£300.00 Y

Total In £7,000.00

Total Out £9,298.87

Total In at Effective Date £7,000.00

Total Out at Effective Date £9,298.87

Unrepresented Cheques**2018-2020**

Actual Total £1,508.70

2020-2021

Current Total £0.00

Total @ Last year £0.00

Effective Date This year £0.00

From Previous Years

Date	Cheque No	Amount	Payee	Cleared Date
26/03/19	100727	£30.00	VOIDED	#N/A Reversed
23/03/20	100766	£358.70	SCC	22/04/20
23/03/20	100767	£1,000.00	RVHMC	02/06/20
23/03/20	100768	£50.00	Four Parishes Mag	24/04/20
23/03/20	100769	£50.00	EACH	23/04/20
23/03/20	100770	£50.00	AGE UK	30/04/20

Neighbourhood CiL Payments/Receipts**CiL Income**

Payment Date	Return Date	Description	In Amount	Utilised	Leaving	Amount Forfeit
16/04/18	15/04/23		£2,105.29	£975.00	£1,130.29	
22/10/18	21/10/23		£2,105.29	£0.00	£2,105.29	
12/04/19	10/04/24	0000419770 CILAPRIL2019	£4,231.95	£0.00	£4,231.95	
		Prior Years' Total	£8,442.53	£975.00	£7,467.53	
15/03/20	14/03/25	0000420620 CILAPRIL2020	£4,042.23	£0.00	£4,042.23	
09/10/20	08/10/25	0000421110 CILOCTOBER2020	£14.04	£0.00	£14.04	
		Year Total	£4,056.27	£0.00	£4,056.27	
		Year Total at Effective Date	£4,056.27	£0.00	£4,056.27	
		Sum Total	£12,498.80	£975.00	£11,523.80	
		Sum Total at Effective Date	£12,498.80	£975.00	£11,523.80	

All Neighbourhood CiL Expenditure

Payment Date	Description	In Amount
	Sum Total	£0.00

Sum Total at Effective Date

£0.00

Budget

2020-2021

	Budget Line	Proposed	Actual	Difference	To Year End	From Virements Reserves
	Code Description					
Services	SL	Street Lighting	£401.70	£0.00	£401.70	£401.70
	BE	MSDC Bin Emptying	£281.81	£270.89	£10.92	£270.89
	SPR	SALC Payroll	£45.60	£37.00	£8.60	£37.00
	AF	Audit Fee	£186.00	£80.00	£106.00	£80.00
	WS	WEB Site hosting	£60.90	£50.00	£10.90	£60.00
	SWL	Software Licenses		£119.90	-£119.90	£119.90
	P-BC	Planning/Building Control		£330.00	-£330.00	£330.00
Insurance	I	Insurance	£237.59	£234.08	£3.51	£234.08
Subscriptions	SS	SALC subs	£261.49	£265.18	-£3.69	£265.18
	SLCC	SLCC Subs	£78.00	£78.00	£0.00	£78.00
Employment	CS	Clerk salary	£2,700.00	£2,769.17	-£69.17	£2,769.17
	CE	Clerk expenses		£194.60	-£194.60	£194.60
Library	BK	Books	£60.00	£0.00	£60.00	£60.00
	EC	Election Costs	£0.00	£0.00	£0.00	£0.00
Periodic	RW	Remembrance Wreath	£25.00	£20.00	£5.00	£25.00
	ICO	ICO Registration Fee		£35.00	-£35.00	£35.00
Training	CYM	Churchyard Maintenance	£507.50	£500.00	£7.50	£500.00
	DEFIB	Defibrillator Running Costs	£0.00	£231.00	-£231.00	£223.20
	PDT	Professional Development Training	£500.00	£350.00	£150.00	£350.00
Planning	PLAN	Planning Application	£0.00	£117.59	-£117.59	£117.59
	LTSE	Long term service award		£0.00	£0.00	£0.00
To be rolled off	LP	Litter picking hoops		£0.00	£0.00	£0.00
	CAS	Community Action Subs		£0.00	£0.00	£0.00
	LGA 1972 S19					
	RVHMC	Ringshall Village Hall Management Committee	£1,000.00	£1,000.00	£0.00	£1,000.00
	LGA 1972 S142					
	CAB	Citizens Advice	£50.00	£100.00	-£50.00	£100.00
	LGA 1972 S137					
Grants And	PCC	St Catherine's Church	£600.00	£600.00	£0.00	£600.00

		Budget					
Grants And Donations	FPM	Four Parishes Magazine	£50.00	£0.00	£50.00	£50.00	
	SARS	Suffolk Accident Rescue Service	£50.00	£100.00	-£50.00	£100.00	
	HW	Headway		£0.00	£0.00	£0.00	
	RBL	Royal British Legion		£0.00	£0.00	£0.00	
	HFH	Help for Heros		£0.00	£0.00	£0.00	
	AUK	AGE UK		£0.00	£0.00	£0.00	
Total	EACH	EACH	£7,095.59	£7,482.41	-£386.82	£8,001.31	£0.00
	T						£0.00 Total

		Precept		
		Requested	Received	Remaining
RP		£7,100.00	£7,100.00	-£382.41

		Proposed	Predicted
Capital Gain from Precept Based On Budget		£4.41	-£901.31
Amount left to spend to year end		-£694.58	£211.14

Reserves

Total £42,768.80

		Ear Marked	Total	General
				£4,265.84
Replacement Defibrillator Pads	1	£60.00	% of Precept	60.08%
Village Notice Board maintenance	1	£100.00		
Staffing cost reserve	2	£1,000.00		
Replacement Dog Bin	1	£100.00		
Replacement Grit Bin	1	£150.00	CIL	Ring fenced Total
Telephone Kiosk Maintenance	1	£50.00		£11,523.80
Youth Recreation Activities	1	£0.00	CIL Ear marked	

		Budget			
Village Sign Maintenance	1	£0.00	Cil Reserves	Total	£11,523.80
Councillor Training	3	£486.00			
Bus Shelter Maintenance	1	£0.00	Grants	Total	£25,033.16
Total		£1,946.00			

Budget

2019-2020

Proposed	Actual	Difference
£390.00	£358.70	£31.30
£263.00	£273.60	-£10.60
£43.20	£21.60	£21.60
£174.00	£174.00	£0.00
£60.00	£60.00	£0.00
£199.27	£234.08	-£34.81
£265.00	£253.87	£11.13
	£81.00	
£2,728.80	£3,018.66	-£289.86
£128.48	£128.48	
	£104.78	
	£40.00	
£450.00	£500.00	-£50.00
£500.00	£190.19	£309.81
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
£1,000.00	£2,000.00	-£1,000.00
		£0.00
£50.00	£100.00	-£50.00
		£0.00
£600.00	£600.00	£0.00

2018-2019

Proposed	Actual	Difference
£400.00	£377.27	£22.73
£200.00	£192.00	£8.00
£43.20	£43.20	£0.00
£0.00	£0.00	£0.00
£60.00	£60.00	£0.00
	£199.27	-£199.27
£252.00	£255.13	-£3.13
£2,400.00	£2,885.38	-£485.38
£450.00	£450.00	£0.00
£0.00	£123.60	-£123.60
£0.00	£30.00	-£30.00
£0.00	£77.90	-£77.90
£1,000.00	£1,000.00	
£50.00	£50.00	
£600.00	£600.00	

Budget

£50.00	£50.00	£0.00		£50.00	£50.00	
£50.00	£50.00	£0.00		£50.00	£50.00	
	£0.00	£0.00		£40.00	£40.00	
	£0.00	£0.00		£180.00	£180.00	
	£0.00	£0.00		£180.00	£180.00	
£50.00	£50.00	£0.00		£50.00	£50.00	
£0.00	£50.00	£0.00				
£7,001.75	£8,338.96	-£1,061.43	Total	£6,005.20	£6,893.75	-£888.55

Requested Precept

Requested	Received	Remaining
£5,900.00	£5,900.00	-£2,438.96

Requested Precept

Requested	Received	Remaining
£7,000.00	£7,000.00	£106.25

VAT - Claims

VAT Claims

To Be Claimed

£207.76

Date **Amount** **Paid date**

LGA 1972 S137

Relevant Population	Current Appropriate Sum	Total Allowable
525	£8.12	£4,263.00

Total Used	Total At Effective Date
£1,900.00	£1,900.00

Left	Left @ Effective Date
£2,363.00	£2,363.00

Income

List of all income: precept, vat reclaim, bank interest, grants

Income 2020-2021

Date	CODE	Description	Value	Totals		
				Code	Now	At Effective Date
15/04/20	PRECEPT	MSDC – ½ Precept	£3,550.00	PRECEPT	£7,100.00	£7,100.00
15/04/20	NCIL	MSDC- Neighbourhood CIL	£4,042.23	NCIL	£4,056.27	£4,056.27
07/09/20	INTEREST	Banking Interest	£2.71	BCIL	£16,122.97	£16,122.97
21/09/20	PRECEPT	MSDC – ½ Precept	£3,550.00	CG	£8,060.27	£8,060.27
12/10/20	NCIL	MSDC- Neighbourhood CIL	£14.04	INTEREST	£3.66	£3.66
07/12/20	INTEREST	Banking Interest	£0.49	VAT	£0.00	£0.00
03/03/21	REFUNDS	Refund from HMRC for National Insurance payment in 2019	£159.89	LB-SCC	£0.00	£0.00
08/03/21	INTEREST	Banking Interest	£0.46	LB-MSDC	£0.00	£0.00
29/03/21	BCIL	MSDC- CIL – STW Bid	£16,122.97	REFUNDS	£159.89	£159.89
29/03/21	CG	MSDC – Communities Grant - STW Bid	£8,060.27	GRANTS	£24,183.24	£24,183.24
		Total	£35,503.06			
		Total No Precept	£28,403.06			
		Total @ effective date	£35,503.06			
		Total no precept @ effective date	£28,403.06			

Grants

From 2019-2020					
Type	Date	Amount	From	For	Used
LA	09/03/20	£849.92	MSDC – Locality Budget Cllr Pratt	LED Lights	NO
Total		£849.92			
Total to be used		£849.92			

2020-2021

Date	Amount	From	For	Used
29/03/21	£8,060.27	MSDC – Communities Fund	STW at village hall	NO
29/03/21	£16,122.97	MSDC- CIL Bid	STW at village hall	NO
Total		£24,183.24		
Total to be used		£24,183.24		

Total to be used £25,033.16