| Date | Details | File Ref | Power | Receipts | Payments |
|---|---|---|---|---|---|
| **Current Account** | | | | | |
| 01/04/18 | Balance Brought Forward | | | 29,571.34 | 0.00 |
| 05/04/18 | BDC Precept | 1 | | 3,929.00 | 0.00 |
| 21/05/18 | Sudbury Town Council - Community Wardens | P02 | LA 2011 ss 1 to 8 | 0.00 | 390.00 |
| 21/05/18 | Topline - Churchyard Pest control | P01 | LA 2011 ss 1 to 8 | 0.00 | 136.25 |
| 21/05/18 | Heelis & Lodge - Internal Audit fee | P03 | LA 2011 ss 1 to 8 | 0.00 | 80.00 |
| 21/05/18 | SALC - Annual Subscription | P04 | LA 2011 ss 1 to 8 | 0.00 | 179.01 |
| 21/05/18 | SWT - Annual Subscription | P05 | LA 2011 ss 1 to 8 | 0.00 | 38.00 |
| 25/05/18 | HMRC VAT Repayment | 2 | | 596.70 | 0.00 |
| 29/06/18 | DF Crimmin - Salary Apr to June | P06 | LA 2011 ss 1 to 8 | 0.00 | 586.17 |
| 29/06/18 | DF Crimmin - WFHA Apr to June | P06 | LA 2011 ss 1 to 8 | 0.00 | 39.00 |
| 29/06/18 | HMRC - Clerk Tax | P06 | LA 2011 ss 1 to 8 | 0.00 | 146.40 |
| 02/07/18 | Navigus - Presentation | P10 | LA 2011 ss 1 to 8 | 0.00 | 300.00 |
| 02/07/18 | GWVH - Hall hire April to Nov 2018 | P09 | LA 2011 ss 1 to 8 | 0.00 | 180.00 |
| 12/07/18 | Burial fees for Mr Finch | 3 | | 500.00 | 0.00 |
| 12/07/18 | Wayleave | 4 | | 9.20 | 0.00 |
| 03/08/18 | Groundwork UK NP Grant | 5 | | 8,930.00 | 0.00 |
| 10/09/18 | PKF Littlejohn LLP - Audit fee | P12 | LA 2011 ss 1 to 8 | 0.00 | 240.00 |
| 10/09/18 | BDC Precept | 6 | | 3,929.00 | 0.00 |
| 10/09/18 | Topline - Churchyard Pest control | P11 | LA 2011 ss 1 to 8 | 0.00 | 71.25 |
| 10/09/18 | DF Crimmin - Expenses Mar to Aug | P13 | LA 2011 ss 1 to 8 | 0.00 | 445.55 |
| 10/09/18 | CAS - Insurance | P14 | LA 2011 ss 1 to 8 | 0.00 | 196.72 |
| 30/09/18 | DF Crimmin - Salary July to Sept | P15 | LA 2011 ss 1 to 8 | 0.00 | 585.97 |
| 30/09/18 | DF Crimmin - WFHA July to Sept | P15 | LA 2011 ss 1 to 8 | 0.00 | 39.00 |
| 30/09/18 | HMRC - Clerk Tax | P15 | LA 2011 ss 1 to 8 | 0.00 | 146.60 |
| 09/10/18 | CAS - Web Hosting | P17 | LA 2011 ss 1 to 8 | 0.00 | 60.00 |
| 09/10/18 | Town Legal LLP - Fees | P16 | LA 2011 ss 1 to 8 | 0.00 | 9,477.22 |
| 16/10/18 | Town Legal LLP - Fees | P18 | LA 2011 ss 1 to 8 | 0.00 | 2,690.00 |
| 19/10/18 | ICO - Data Protection | P22 | LA 2011 ss 1 to 8 | 0.00 | 35.00 |
| 05/11/18 | SPS - Training | P19 | LA 2011 ss 1 to 8 | 0.00 | 30.00 |
| 05/11/18 | Topline - Churchyard Pest control | P20 | LA 2011 ss 1 to 8 | 0.00 | 71.25 |
| 20/11/18 | SCC P3 | 7 | | 513.50 | 0.00 |
| 28/12/18 | DF Crimmin - Salary Oct to Dec | P21 | LA 2011 ss 1 to 8 | 0.00 | 763.95 |
| 28/12/18 | DF Crimmin - WFHA Oct to Dec | P21 | LA 2011 ss 1 to 8 | 0.00 | 39.00 |
| 28/12/18 | Donation towards Judicial Review | | | 15,000.00 | 0.00 |
| 28/12/18 | HMRC - Clerk Tax | P21 | LA 2011 ss 1 to 8 | 0.00 | 190.80 |
| 02/01/19 | SPS - Annual Subs | P27 | LA 2011 ss 1 to 8 | 0.00 | 30.00 |
| 07/01/19 | Navigus Planning - NP consultancy | P24 | LA 2011 ss 1 to 8 | 0.00 | 294.00 |
| 07/01/19 | Gardens Arb Business - Footpaths | P25 | LA 2011 ss 1 to 8 | 0.00 | 795.60 |
| 07/01/19 | Town Legal LLP - Fees | P26 | LA 2011 ss 1 to 8 | 0.00 | 12,705.99 |
| 07/01/19 | GWVH - Hall Hire Jan & March | P23 | LA 2011 ss 1 to 8 | 0.00 | 72.00 |
| 29/01/19 | Town Legal LLP - Babergh costs | P28 | LA 2011 ss 1 to 8 | 0.00 | 10,000.00 |
| 04/03/19 | Town Legal LLP - Final fees payment | P31 | LA 2011 ss 1 to 8 | 0.00 | 17,911.02 |
| 04/03/19 | Sudbury Town Council - Community Wardens | P30 | LA 2011 ss 1 to 8 | 0.00 | 468.00 |
| 04/03/19 | Navigus Planning - NP consultancy | P33 | LA 2011 ss 1 to 8 | 0.00 | 220.80 |
| 04/03/19 | Topline - Churchyard Pest control | P29 | LA 2011 ss 1 to 8 | 0.00 | 71.25 |
| 04/03/19 | DF Crimmin - Expenses Sept to Feb | P32 | LA 2011 ss 1 to 8 | 0.00 | 245.58 |
| 04/03/19 | Kernos - Donation | P35 | LA 2011 ss 1 to 8 | 0.00 | 50.00 |
| 04/03/19 | Suffolk Age UK - Donation | P35 | LA 2011 ss 1 to 8 | 0.00 | 50.00 |
| 04/03/19 | Sudbury Newstalk - Donation | P35 | LA 2011 ss 1 to 8 | 0.00 | 50.00 |
| 04/03/19 | EAAA - Donation | P35 | LA 2011 ss 1 to 8 | 0.00 | 50.00 |
| 04/03/19 | Sudbury First Responders - Donation | P35 | LA 2011 ss 1 to 8 | 0.00 | 50.00 |
| 04/03/19 | EACH - Donation | P35 | LA 2011 ss 1 to 8 | 0.00 | 50.00 |
| 06/03/19 | Donation towards Judicial Review | | | 25,000.00 | 0.00 |
| 29/03/19 | DF Crimmin - Salary Jan to Mar | P34 | LA 2011 ss 1 to 8 | 0.00 | 951.20 |
| 29/03/19 | DF Crimmin - WFHA Jan to Mar | P34 | LA 2011 ss 1 to 8 | 0.00 | 39.00 |
| 29/03/19 | HMRC - Clerk Tax | P34 | LA 2011 ss 1 to 8 | 0.00 | 238.00 |
| | | | | 0.00 | 0.00 |
| | | | | 58,407.40 | 61,499.58 |
| | | | | 87,978.74 | 61,499.58 |
| | Balance Carried Forward | | | 26,479.16 | 0.00 |
| **Instant Access Account** | | | | | |
| 01/04/18 | Balance Brought Forward | | | 27.07 | 0.00 |
| | | | | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 |
| | | | | 27.07 | 0.00 |
| | Balance Carried Forward | | | 27.07 | 0.00 |
| | **BALANCE BROUGHT FORWARD** | | | 29,598.41 | 0.00 |
| | **GRAND TOTALS** | | | 58,407.40 | 61,499.58 |
| | **Less Transfers** | | | 0.00 | 0.00 |
| | | | | 58,407.40 | 61,499.58 |
| | **BALANCE CARRIED FORWARD** | | | 26,506.23 | 0.00 |