

Bardwell Parish Council: Income and Expenditure 1 April 2016 - 17 Feb 2017

Bardwell Parish Council Community Account

Date	Description	Cr slip no.	Chq no.	In	Out
05-Apr-16	Litterpicking March 2016		200672	£	54.00
05-Apr-16	Clerk/RFO Salary March 2016		200673	£	200.00
05-Apr-16	Community workshop BVN printing April		200674	£	206.64
14-Apr-16	DD re dog bin emptying SEBC	DD		£	109.20
03-May-16	Community Workshop Limited - BVN May issue		200675	£	197.62
03-May-16	Litterpicking April 2016		200676	£	54.00
03-May-16	Clerk/RFO Salary April 2016		200677	£	200.00
03-May-16	Came & Co Insurance		200678	£	273.75
03-May-16	Suffolk Wildlife Trust - membership		200679	£	38.00
03-May-16	CPRE- membership		200680	£	36.00
03-May-16	P Chapman - Internal Audit yr end 31Mar16		200681	£	75.00
03-May-16	Community Action Suffolk - Membership Donation		200682	£	30.00
19-May-16	HMRC VAT REFUND			£ 659.57	
21-May-16	HMRC VAT relating to BPFA transf to 30348902			£	485.99
03-Jun-16	BVN Advertising	100136		£ 85.00	
08-Jun-16	SALC membership inv 17747		200683	£	321.98
08-Jun-16	Bardwell Village Hall inv 0010		200684	£	48.00
07-Jun-16	Community workshop June BVN Printing		200685	£	188.74
07-Jun-16	Litterpicking May 16		200686	£	54.00
07-Jun-16	Clerk/RFO Salary May 2016		200687	£	200.00
01-Jul-16	BVN income advert	100137		£ 55.00	
05-Jul-16	Litterpicking June 2016		200688	£	54.00
05-Jul-16	Clerk/RFO Salary June 2016		200689	£	200.00
05-Jul-16	Community Workshop BVN printing July 2016		200690	£	235.43
05-Jul-16	SEBC DD Due 14 July 16 Dogbin Emptying	DD		£	109.20
08-Aug-16	Litterpicking July 16		200691	£	54.00
08-Aug-16	Clerk/RFO Salary July 2016		200692	£	200.00
13-Aug-16	Bardwell Village Hall inv 21 (part)		200693	£	60.00
13-Aug-16	Community workshop Ltd BVN printing Aug 2016		200694	£	249.94
23-Aug-16	SEBC Planning App re Conditions Community Field		200695	£	48.50
06-Sep-16	Community workshop BVN Printing Sept 2016		200696	£	235.43
06-Sep-16	Litterpicking August 2016		200697	£	54.00
06-Sep-16	Clerk/RFO Salary August 2016		200698	£	200.00
15-Sep-16	BVN Advertising (3)	100139		£ 165.00	
26-Sep-16	BVN Advertising (5)	100140		£ 275.00	
04-Oct-16	BDO Audit		200700	£	120.00
04-Oct-16	Clerk/RFO Salary Sept 16		100702	£	200.00
04-Oct-16	Litterpicking Sept 16		100701	£	54.00
14-Oct-16	SEBC Dog bin empty 1Oct - 31 Dec (Notification recd 16Sept)	DD		£	109.20
04-Oct-16	Community workshop BVN printing October		200699	£	188.74
07-Oct-16	BVN Advert BACS			£ 55.00	
01-Nov-16	refund sebc planning re community field conditions	100141		£ 48.50	
04-Nov-16	Bardwell Village Hall inv 34 (part)		200703	£	36.00
04-Nov-16	CAS Website hosting 1 year wef 1nov16		200704	£	60.00
04-Nov-16	SALC Clerk info/training day 30 Sept16 inv 18224		200705	£	19.20
04-Nov-16	Land Registry		200706	£	40.00
04-Nov-16	Community workshop BCVN printingNov		200707	£	174.23
04-Nov-16	RBP Poppy Appeal (\$137)		200708	£	40.00
04-Nov-16	Litterpicking Oct 16		200709	£	54.00
04-Nov-16	Clerk/RFO Salary Oct16		200710	£	200.00
07-Nov-16	BVN Advertising revenut	100142		£ 220.00	
18-Nov-16	BVN Advertising revenue	Bacs		£ 55.00	

22-Nov-16 BVN Advertising revenue	Bacs	£	55.00	
01-Dec-16 SALC inv 18432 Cllr Training		200711	£	120.00
01-Dec-16 Litterpicking November 2016		200712	£	54.00
01-Dec-16 clerk/RFO Salary Nov 2016		200713	£	200.00
01-Dec-16 SCC Grasscutting Skinners Lane		200714	£	16.20
01-Dec-16 Reimburse P Smith Defib shop (2 sets pads difibrillator)		200715	£	89.94
02-Dec-16 Community workshop BVN Dec & Community Field Admin		200716	£	252.99
29-Nov-16 BVN Ads (3)		100143	£	165.00
10-Jan BVN Adv		100144	£	55.00
10-Jan-17 SALC - Clerk Networking/Training 7dec		200717	£	19.20
10-Jan-17 Litterpicking Dec 2016		200718	£	54.00
10-Jan-17 Cler/RFO Salary Dec 2016		200719	£	200.00
10-Jan-17 SEBC Dog bin emptying 1 Jan - 31 March 2017	DD		£	109.20
17-Jan-17 BVN Advertising BACS	BACS		£	55.00
18-Jan-17 BVN Advertising BACS	BACS		£	55.00
30-Jan-17 BVN Advertising BACS	BACS		£	55.00
06-Feb-17 BVN ADvertising Expenses		200720	£	15.00
06-Feb-17 Haward Horological - clock repair inv3636		200721	£	100.00
06-Feb-17 Bardwell Village Hall inv 80 Hire 6dec16		200722	£	12.00
06-Feb-17 Community Workshop BVN Printing Feb 2017		200723	£	159.72
06-Feb-17 Bardwell PCC Grant Grasscutting		200724	£	800.00
06-Feb-17 Litterpicking Jan 2017		200725	£	54.00
06-Feb-17 Clerk/RFO Salary Jan 2017		200726	£	200.00
06-Feb-17 chq cancelled/replaced see 735		200727	£	-
S137 Age UK Suffolk		200728	£	50.00
S137 British Red Cross		200729	£	50.00
S137 East Anglian Air Ambulance		200730	£	50.00
S137 Ixworth Patients Association		200731	£	50.00
S137 Samaritans		200732	£	50.00
S137 St Nicholas Hospice Care		200733	£	50.00
S137 Suffolk West CAB		200734	£	50.00
13-Feb-17 Friends of ixworth Library replaces 727		200735	£	50.00
17-Feb-17 BVN Advertising income (3)				165

Bardwell Parish Council: Bardwell Playing Field Community Account

Date	Description	Cheque No	In	Out
16/05/16	SEBC (Planning Application for Pavilion)	100215	£	962.50
08/08/16	Target - Pavilion topographical survey	100216	£	390.00
25/08/16	SEBC Pavilion Grant RIGS		£ 1,500.00	
06/09/16	Pavilion planning app PP05462263 conditions	100217	£	48.50
12/09/16	SEBC RIGS (re pavilion project)		£ 750.00	
04/10/16	Bury Turfcare	100218	£	3,255.00
01/11/16	Ivan Bailey - fence erection at playing field	100219	£	775.00
01/12/16	RW Engineering Suffolk Ltd	100220	£	1,464.36
05/01/17	Jimmy Pratt Excavator Hire	100221	£	500.00

Bardwell Parish Council - Community Field Current Ac

Date	Description	Cr slip no.	Chq no.	in	out
28-Apr-16	Get Suffolk Moving Grant (Via suffolk Community Foundation)			£ 5,000.00	
13-Aug-16	Community Workshop (Part invoice 199)		100001		£8.80
13-Aug-16	Bardwell Village Hall Hire - Cttee mtg 3 Aug		100002		£12.00
13-Aug-16	BSCC -re seed from Barenbrug proforma reimbursement re BPFA/cor		100003		£264.00
11-Sep-16	chq cancelled - incorrect payee		100003		-£264.00
11-Sep-16	BPFA - re grass seed as per canc chq 100003		100004		£264.00
26-Oct-16	2 donations	100001		£ 2,000.00	
01-Nov-16	Horsemat ltd		100005		£1,584.00

01-Nov-16	Ivan Bailey rearrangement of gateways	100006			£445.00
09-Nov-16	bardwell Village Hall hire 7 Sept meeting	100007			£0.00
10-Nov-16	Suffolk Community Foundation - Suffolk Rural Fund	100002	£	3,000.00	
26-Nov-16	Bardwell Village Hall part inv34 plus heating	100008			£28.00
26-Nov-16	Whitton& Frost	100009			£240.00
29-Nov-16	Donation	100003	£	100.00	
29-Nov-16	Dun Cow Raffle re playsafety matting	100004	£	310.00	
14-Dec-16	Donation	100005	£	70.00	
14-Dec-16	Donation	100006	£	10.00	
14-Dec	Donation	100007	£	200.00	
20-Dec-16	Donation	bacs	£	10.00	
21-Dec-16	Donation	bacs	£	35.00	
03-Jan-17	Donation	bacs	£	25.00	
09-Jan	Donation	bacs	£	35.00	
05-Jan-17	Country Life Landscapes - turf under play equipment	100010			£528.00
10-Jan-17	Donation	100008	£	100.00	
10-Jan-17	Donation	100009	£	35.00	
17-Jan-17	Donation - Monthly S/O		£	15.00	
Jan-17	RBL ladies cash donation via Alan at the Dun Cow	100010	£	40.00	

Tesco Bags of Help have confirmed that a grant of £1000 will be provided/not yet received

Transfers from Bardwell PC Tracker Account re

02-Aug-16	Transfer to Parish Council BPFA Account- Revenue Grant funding	£	1,700.00
02-Aug-16	Transfer to Parish Council Tithe Barn Account - Revenue Grant funding	£	1,000.00

This information is as at 17 February 2017. Except for the two items above, details of internal transfers between accounts are not identified here.

Please do not hesitate to contact the Clerk if you require further information.

The Parish Council holds 7 Accounts:

- Bardwell Parish Council Community Account
- Bardwell Parish Council Tracker Account
- Bardwell Parish Council BPFA Community Account
- Bardwell Parish Council BPFA Tracker Account
- Bardwell Parish Council Community Field Account
- Bardwell Parish Council Community Field Deposit Account
- Bardwell Parish Council Tithe Barn Account

Bardwell Parish Council received a precept £10,360 for the financial year 2016/17

This information is provided to satisfy the requirements of the Transparency Code.