

Bardwell Parish Council - Financial Transactions 1st April 2017 - 30 June 2017

Bardwell Parish Council Community Account			
Date	Detail	Receipt	Payment
04-Apr-17	Litterpicking March 2017		£ 54.00
04-Apr-17	Clerk/RFO salary March 2017		£ 200.00
04-Apr-17	Suffolk Wildlife Trust Subscription		£ 38.00
14-Apr-17	SEBC - Dog bin emptying (1 of 4) DD		£ 109.20
04-Apr-17	Community Workshop Ltd BVN April		£ 200.35
21-Apr-17	VAT refund year end 31 March 2017	£ 1,325.83	
24-Apr-17	Transfer from PC Tracker Ac re April Invoices	£ 1,000.00	
26-Apr-17	VAT transfer to Community Field Dep Account		£ 392.00
24-Apr-17	VAT transfer to BPFA Tracker Account		£ 851.56
24-Apr-17	SCC Community Field Rent inv 3011026		£ 274.50
28-Apr-17	HMRC VAT refund march17 re com field	£ 405.54	
28-Apr-17	HMRC vat refund trans to comm field		£ 405.54
02-May-17	Transfer from Tracker £1000 - inv 2 May	£ 1,000.00	
02-May-17	Cler/RFO Salary April 2017		£ 209.26
02-May-17	Litterpicking April 2017		£ 60.00
02-May-17	May BVN Printing inv 474		£ 203.25
02-May-17	Bardwell Village Hall/ hire inv 96		£ 72.00
02/05/17	Came & Company Insurance		£ 280.00
02-May-17	SALC subscription 2017/18		£ 331.17
03-May-17	Transparency Code Funding SALC	£ 641.62	
17-May-17	Community field rent BPFA proportion	£ 118.04	
06-Jun-17	Clerk/RFO Salary May 2017		£ 209.34
06-Jun-17	Community Workshop BVN June 17 inv 532		£ 174.23
06-Jun-17	Litterpicking May 2017		£ 60.00
26-Jun-17	BVN Invoices	£ 115.00	
27-Jun-17	121 computer Servs inv 32588 laptop computer/software and bag		£ 608.98
Bardwell Parish Council Tracker Account			
24-Apr-17	Transfer to community ac re invoices		£ 1,000.00
27-Apr-17	Precept from SEBC financial year 2017/18	£ 12,067.00	
02-May-17	Transfer to PC Community Ac re invoices 2 may 2017		£ 1,000.00
Bardwell Parish Council BPFA Community Account			
01/05/17	Transfer from tracker re inv 28560	£ 750.00	
02/05/17	John A Welton ptrship inv 28560		£ 732.23
30/05/17	Transfer from tracker re Jimmy Pratt inv 998	£ 400.00	
06/06/17	Transfer from tracker re Horsemat no 93549	£ 456.00	
06/06/17	Horsemat order no 93549		£ 456.00
06/06/17	Jimmy Pratt inv 998 play area level site		£ 400.00
Bardwell Parish Council BPFA Tracker Account			
01/04/2017	Opening Balance		
26/04/2017	VAT transf from pc community ac	£ 851.56	
01/05/2017	transf to bpfa community ac re 28560		£ 750.00

11/05/2017	SEBC grant re pavilion project	£	1,200.00	
30/05/2017	Transfer to BPFA Ac re Jimmy pratt invoice998			£ 400.00
06/06/2017	Transfer to BPFA Ac re Horsemat invoice93549			£ 456.00
Bardwell Parish Council Bardwell Tithe Barn Account				
	no transactions			
Bardwell Parish Council - Community Field Project Current Account				
01-Apr-17	opening balance			
18-Apr-17	Resident: monthly community field donation S/O	£	15.00	
02-May-17	Mr Groundsman invoice 1040			£ 400.00
02-May-17	BPFA reimbursement for seed			£ 180.00
02-May-17	The Country Life Landscapes - Footpath			£ 702.00
17-May-17	Resident: - monthly community field donation S/O	£	15.00	
17-May-17	Tillian ptrnship - proportion of Mr Groundsman invoice	£	200.00	
23-May-17	Donation (USA Visitors)	£	1,000.00	
31-May-17	FLP Play area inspection 020643			£ 120.00
31-May-17	Just Giving	£	412.30	
18-May-17	FLP New seats			£ 84.00
19-Jun-17	Resident monthly S/O	£	15.00	
26-Jun-17	Transfer from deposit ac 83324990	£	12,200.00	
26-Jun-17	cr slip 100013 Donation Bardwell Baby and Toddlers re Swings	£	100.00	
26-Jun-17	cr slip 100014 2 x 10 donations	£	20.00	
27-Jun-17	Fenland Leisure Products: Trim tail and Swing Set Inv 021709			£ 13,850.40
29-Jun-17	Cllr Spicer Locality budget grant re Swings Set	£	2,240.00	
Bardwell Parish Council - Community Field Project Deposit Account				
03-Apr-17	S106 SEBC - Grant -	£	6,772.83	
26-Apr-17	VAT refund transferred from PC Community AC	£	392.00	
28-Apr-17	VAT refund yr end 31 March 2017 trans fromPC Community Ac	£	405.54	
23-Jun-17	Transfer to Current Ac re Invoice trim trail and swings			£ 12,200.00
	Transactions include internal transfers between accounts			