Campsea Ashe Parish Council

Financial Transactions April 2023 - March 2024

Balance B/F 1 April 2023		denotes actual statements			actual	7183.07 Current Accnt	01/04/2023
		uncashed £247 CAB included					
Income							
	ESD	Precept	28/04/2023	6000.00			
		Clarke & Simpson	18/04/2023	1000.00			
		Clarke & Simpson	14/06/2023	500.00			
		VAT refund 22/23	09/01/2024	1731.81			
		Interest Prem Accnt	05/06/2023	7.7			
			04/09/2023	9.92			
			29/12/2023	12.92			
			28/03/2024	13.93			
		ESC ECB Boules 2	01/03/2024	800			
		SCC	05/03/2024	1500.00			
				11576.28	**18714.88**	interest sav accnt added at bottom	
Less Expenditure							
Authorised / banked							
E 24/01-1	DD	IONOS EMAIL		7.2			13/04/2023
E 24/01 - 2	DD	IONOS EMAIL		7.20			16/05/2023
E 24/04	100791	K FORTMANN		675			26/05/2023
E24/01-3	DD	IONOS EMAIL		7.2			14/06/2023
E 24/03	100790	SALC subs		211.75			19/06/2023
E 24/02	100789	Station House		100			06/07/2023
E 24/05	100792	Station House		25			06/07/2023
E 24/01-4	DD	IONOS EMAIL		7.2			14/07/2023
E 24/06	100793	Heelis Audit		130			17/07/2023
E 24/10	100797	WAC3 FtF / P Marrett		173.27			20/07/2023
E 24/07	100794	Clerk Salary		675			24/07/2023
E 24/11	100798	WAC3 FtF / VH hire		115			31/07/2023
E 24/08	100795	WAC 3 / RHS WISLEY		112.46			07/08/2023
E 24/01-5	DD	IONOS EMAIL		7.2			15/08/2023
E 24/13	100800	ESC		56.1			16/08/2023
E 24/09	100796	Suffolk Coastal Norse		200.62			18/08/2023
E 24/01-6	DD	IONOS		26.40			13/09/2023
E 24/12	100799	WAC3 FtF / S Wilson		29.75			20/09/2023
E 24/15	100802	Clerks Salary		675			26/09/2023
E24/23	DD	ICO		35			29/09/2023
E 24/17	100804	D Bracey		108			10/10/2023
E24/01-07	DD	IONOS		7.20			16/10/2023
E 24/18	100805	SALC		27		pay roll	19/10/2023
E 24/16	100803	Ansvar Insurance		732.5			30/10/2023
E 23/19	100806	CAS web hosting		60			30/10/2023
E 24/20	100807	Playdale		534.42			07/11/2023
E24/01-08	DD	IONOS		7.20			15/11/2023
E 24/22	100809	A Osborne WAC3 FtF		707.76			21/11/2023
E 24/21	100808	Phoenix WAC3 FtF		110			27/11/2023
E 24/25	100811	K Fortmann		675.00			29/11/2023
E24/26	100812	hedge cut Adamek		60.00			08/12/2023
E24/01-9	DD	IONOS		7.80			15/12/2023
E 24/24	100810	N Wills		20.00			12/01/2024
E24/01-10	DD	IONOS		7.80			16/01/2024
E24/28	100814	K Fortmann		729			22/01/2024
E24/29	100816	DefibWarehouse		87.54			22/01/2024
E24/27	100813	E Suff Services		208.68			30/01/2024
E24/14	100815	HedgegogsRus		157.5			02/02/2024
E 24/14	100801	Hedgehogs R Us			157.5 cancelled		
E24/30	100817	DefibWarehouse		252.00			05/02/2024
E24/01-11	DD	IONOS		7.80			14/02/2024
E24/01-12	DD	IONOS		7.80			15/03/2024
E24/34	100821	RM Phoenix		110.00			25/03/2024
E24/33	100820	Clerk		729			26/03/2024
E24/31	100818	CA Village Hall	35	Hedgehog event			09/04/2024
E24/32	100819	CAS Training web	48				02/04/2024
E24/35	100822	P MARETT/ WAC3	91.01				04/04/2024
E24/36	100824	CA Heritage	205.00				16/04/2024
E24/37	100825	CA East Suffol	150.00				02/04/2024
E24/38	100826	SALC payroll	27.00				10/04/2024
E24/39	100828	Crown Solicitor	360.00	deeds changes			08/04/2024
E24/40	100829	D S Sharpe	2400.00	Boules ESC/CP			
		UNCASHED	**3316.01**				
Ependiture, total drawn				**8630.35**			
to be authorised:							
		Total tba	**0.00**				
Total Expenditure yr (incl uncashed)				**11946.36**			
Balance at Bank		(calculated)					
Current Account		all expend banked so far			**10084.53**	Comm Accnt	
Savings Account		b/fwrd Apr 2024	3693.15				
		Interest added	44.47		**3737.62**	Savings Accnt	
				TOTAL	**13822.15**		
Bank balance actual		(as per available statement)					
AS PER		actual statement	Current Account		10084.53	**28/03/2024**	
		actual statement	Bus Sav Accnt		3737.62	**28/03/2024**	
					13822.15		
updated / check							
		income	un banked chq	income	0.00		
		expenditure due	**uncashed chq/DD**	expenditure	3316.01		
Net position		after all payments/income banked			**10506.14**	**28/03/2024**	
CALCULATED		**of which**	Bus Sav Accnt		3737.62		
			Current Account		6768.52		
		RESERVES	Earmarked	6232.17			
			General Reserve	4273.97			
				10506.14			

RFO *Klaus Fortmann* 31 March 2024