

Date	Details	File Ref	Ref	Minute	Power	Receipts	Payments
<b>Community &amp; Premium Accounts</b>							
01/04/16	Balance Brought Forward					12,967.17	0.00
13/04/16	Fireside Club - Donation	P01	1062	16/077e	LA 2011 ss 1 to 8	0.00	175.00
20/04/16	BDC Precept & Grant	1		16/077e		4,862.58	0.00
28/04/16	HMRC VAT Repayment	2		16/091a		305.73	0.00
11/05/16	Heelis & Lodge - Audit Fee	P02	1063	16/077e	LA 2011 ss 1 to 8	0.00	66.00
06/06/16	Bank Interest 7 Mar to 5 June		BS 283	16/108a		1.98	0.00
15/06/16	DF Crimmin - Expenses Mar to May	P08	1069	16/091a	LA 2011 ss 1 to 8	0.00	602.82
15/06/16	Suffolk Tree Services - Bark	P07	1068	16/091a	LA 2011 ss 1 to 8	0.00	120.00
15/06/16	Flowers Groundcare - Grass Cutting	P05	1067	16/091a	LA 2011 ss 1 to 8	0.00	72.00
15/06/16	Flowers Groundcare - Grass Cutting	P06	1067	16/091a	LA 2011 ss 1 to 8	0.00	72.00
15/06/16	SALC - Annual Subscription	P04	1066	16/091a	LA 2011 ss 1 to 8	0.00	236.80
15/06/16	Newton Fete - Donation	P09	1070	16/108a	LA 2011 ss 1 to 8	0.00	250.00
20/06/16	BDC S106 Grant	3		16/108a		372.90	0.00
30/06/16	DF Crimmin - Salary Apr to June	P03	1064	16/077e	LA 2011 ss 1 to 8	0.00	676.21
30/06/16	DF Crimmin - WFHA Apr to June	P03	1064	16/077e	LA 2011 ss 1 to 8	0.00	39.00
30/06/16	HMRC - Clerk Tax	P03	1065	16/077e	LA 2011 ss 1 to 8	0.00	169.00
29/07/16	ICO - Data Protection	P10	D/Dr	16/126d	LA 2011 ss 1 to 8	0.00	35.00
29/08/16	BDC Precept	4		16/126d		4,690.00	0.00
05/09/16	Bank Interest 6 June to 4 Sept		BS 287	16/162a		2.06	0.00
14/09/16	Flowers Groundcare - Grass Cutting	P12	1072	16/126d	LA 2011 ss 1 to 8	0.00	36.00
14/09/16	Flowers Groundcare - Grass Cutting	P13	1072	16/126d	LA 2011 ss 1 to 8	0.00	108.00
14/09/16	BDO LLP - Audit Fee	P16	1075	16/126d	LA 2011 ss 1 to 8	0.00	120.00
14/09/16	PA Scammell - Asset maintenance	P11	1071	16/126d	LA 2011 ss 1 to 8	0.00	857.00
14/09/16	L Parker - Fireworks expenses	P14	1073	16/126d	LA 2011 ss 1 to 8	0.00	579.16
14/09/16	Came & Company - Insurance	P15	1074	16/126d	LA 2011 ss 1 to 8	0.00	310.57
14/09/16	DF Crimmin - Expenses June to Aug	P17	1076	16/126d	LA 2011 ss 1 to 8	0.00	36.81
14/09/16	SLCC - Annual Subscription	P18	1077	16/126d	LA 2011 ss 1 to 8	0.00	28.03
14/09/16	PCC of Newton - Churchyard maint	P20	1080	16/140a	LA 2011 ss 1 to 8	0.00	400.00
14/09/16	RBL Poppy Appeal - Donation	P20	1081	16/140a	LA 2011 ss 1 to 8	0.00	50.00
26/09/16	SCC Locality Budget grant	5		16/140a		1,000.00	0.00
30/09/16	DF Crimmin - Salary Jun to Sept	P19	1078	16/126d	LA 2011 ss 1 to 8	0.00	689.65
30/09/16	DF Crimmin - WFHA Jun to Sept	P19	1078	16/126d	LA 2011 ss 1 to 8	0.00	39.00
30/09/16	HMRC - Clerk Tax	P19	1079	16/126d	LA 2011 ss 1 to 8	0.00	172.40
11/10/16	BDC Recycling	6		16/162a		280.79	0.00
12/10/16	Flowers Groundcare - Grass Cutting	P22	1083	16/140a	LA 2011 ss 1 to 8	0.00	108.00
12/10/16	PA Scammell - Asset maintenance	P21	1082	16/140a	LA 2011 ss 1 to 8	0.00	135.00
19/10/16	SCC P3 Grant	7		16/162a		207.60	0.00
09/11/16	CAS - OneSuffolk Hosting	P24	1085	16/162a	LA 2011 ss 1 to 8	0.00	60.00
09/11/16	CHT - Defibrillator Cabinet	P25	1086	16/162a	LA 2011 ss 1 to 8	0.00	984.00
09/11/16	Playsafety Limited - Playground Inspection	P23	1084	16/162a	LA 2011 ss 1 to 8	0.00	84.00
28/11/16	SALC Transparency Fund grant	8		16/181a		115.64	0.00
05/12/16	Bank Interest 5 Sept to 4 Dec		BS 293	17/027a		2.33	0.00
14/12/16	Flowers Groundcare - Grass Cutting	P26	1087	16/181a	LA 2011 ss 1 to 8	0.00	36.00
14/12/16	PA Scammell - Asset maintenance	P27	1088	16/181a	LA 2011 ss 1 to 8	0.00	85.00
16/12/16	Cash pay-in from Firework Night	FW		17/007a		807.27	0.00
31/12/16	DF Crimmin - Salary Oct to Dec	P28	1089	16/181a	LA 2011 ss 1 to 8	0.00	683.03
31/12/16	DF Crimmin - WFHA Oct to Dec	P28	1089	16/181a	LA 2011 ss 1 to 8	0.00	39.00
31/12/16	HMRC - Clerk Tax	P28	1090	16/181a	LA 2011 ss 1 to 8	0.00	170.60
11/01/17	P Taylor - Christmas Parcels	P29	1091	17/007a	LA 2011 ss 1 to 8	0.00	100.00
11/01/17	P Taylor - Christmas Tree	P29	1091	17/007a	LA 2011 ss 1 to 8	0.00	70.00
08/02/17	Gardens Arb Business - Footpath cutting 2016	P31	1093	17/027a	LA 2011 ss 1 to 8	0.00	360.00
08/02/17	P Presland - Electricals for Xmas Lights	P30	1092	17/027a	LA 2011 ss 1 to 8	0.00	34.85
08/02/17	Road Runner TCA - Speed Gun recalibration & new batteries	P32	1094	17/027a	LA 2011 ss 1 to 8	0.00	260.40
13/02/17	Speed Watch Contribution LW					50.00	0.00
08/03/17	BDC - Dog & Litter bin emptying	P34	1096	17/044a	LA 2011 ss 1 to 8	0.00	705.32
08/03/17	DF Crimmin - Expenses Sept to Feb	P36	1098	17/044a	LA 2011 ss 1 to 8	0.00	195.25
08/03/17	Newton Village Hall - Hire	P33	1095	17/044a	LA 2011 ss 1 to 8	0.00	365.00
08/03/17	Great Woldingfield PC - Speed Watch funds transfer	P35	1097	17/044a	LA 2011 ss 1 to 8	0.00	320.21
13/03/17	BDC Recycling	9				439.81	0.00
22/03/17	Saracens - Xmas Carols	P38	1101	17/057a	LA 2011 ss 1 to 8	0.00	44.45
28/03/17	DF Crimmin - Salary Jan to Mar	P37	1099	17/044a	LA 2011 ss 1 to 8	0.00	945.55
28/03/17	DF Crimmin - WFHA Jan to Mar	P37	1099	17/044a	LA 2011 ss 1 to 8	0.00	39.00
28/03/17	HMRC - Clerk Tax	P37	1100	17/044a	LA 2011 ss 1 to 8	0.00	236.40
28/03/17	Speed Watch Contribution A, C & GW					150.00	0.00
						0.00	0.00
	Sub Total					13,288.69	12,001.51
	TOTALS					26,255.86	12,001.51
	Balance Carried Forward					14,254.35	0.00
<b>Tracker</b>							
01/04/15	Balance Brought Forward					11,106.02	0.00
06/06/16	Bank Interest 7 Mar to 5 June		BS 64	16/108a		1.38	0.00
05/09/16	Bank Interest 6 June to 4 Sept		BS 66	16/162a		1.38	0.00
05/12/16	Bank Interest 5 Sept to 4 Dec		BS 68	17/027a		1.38	0.00
						0.00	0.00
						0.00	0.00
	Sub Total					4.14	0.00
	TOTALS					11,110.16	0.00
	Balance Carried Forward					11,110.16	0.00
<b>Petty Cash</b>							
01/05/16	Balance Brought Forward					0.00	0.00
16/12/16	Cash Proceeds from Firework Night	FW				1,282.50	0.00
16/12/16	Firework Night Costs	FW				0.00	475.23
16/12/16	To Bank	FW				0.00	807.27
						0.00	0.00
	Sub Total					1,282.50	1,282.50
	TOTALS					1,282.50	1,282.50
	Balance Carried Forward					0.00	0.00
<b>BALANCE BROUGHT FORWARD</b>						24,073.19	0.00
<b>GRAND TOTALS</b>						14,575.33	13,284.01
<b>Less Transfers</b>						807.27	807.27
<b>BALANCE CARRIED FORWARD</b>						13,768.06	12,476.74
<b>BALANCE CARRIED FORWARD</b>						25,364.51	0.00