

**INCOME & EXPENDITURE SCHEDULE - MARCH 2021**

			INCOME:						EXPENDITURE:			
DATE	FOLIO No.	DETAILS	TOTAL	PRECEPT	VAT	DATE	FOLIO No.	CHEQUE No.	DETAILS	TOTAL	SALARY & PAYE	
2020						2020	✓ 19-May	1	413	no details or cheque book	234.00	234.00
15-Apr	1	Babergh District Council	2,412.00	2,412.00		10-Jun		2	421	cheque replaced by no. 11		
15-Jun		HMRC VAT	179.60		179.60	✓ 09-Jul		3	422	SALC - membership 2020/21	140.14	
21-Sep	2	Babergh District Council	2,412.00	2,412.00		✓ 09-Jul		4	423	Currys PC World/Mrs Frankis	378.99	
06-Nov	3	HMRC VAT	101.26		101.26	✓ 09-Jul		5	424	Babergh District Council	110.78	
			<b>5,104.86</b>	<b>4,824.00</b>	<b>280.86</b>	✓ 09-Jul		6	425	amazon.co.uk/Mrs Frankis	22.98	
					<b>5,104.86</b>	✓ 09-Jul		7	426	zoom/Mrs Frankis	14.39	
						✓ 09-Jul		8	427	zoom/Mrs Frankis	129.96	
						✓ 09-Jul		9	428	Salary	122.88	122.88
						✓ 19-Aug		10	429	Business Services as CAS Ltd	196.56	
						✓ 19-Aug		11	430	Salary	21.60	21.60
						✓ 19-Aug		12	431	HMRC PAYE	5.40	5.40
						✓ 19-Aug		13	432	Office purchases/Mrs Frankis	94.26	
						✓ 19-Aug		14	433	Salary	245.56	245.56
						✓ 19-Aug		15	434	HMRC PAYE	35.60	35.60
						09-Oct		16	435	Heelis & Lodge	65.00	
						✓ 09-Oct		17	436	August Salary	213.00	213.00
						✓ 09-Oct		18	437	HMRC PAYE	27.60	27.60
						09-Oct		19	438	cheque not used		
						✓ 09-Oct		20	439	suffolk.cloud	110.00	
						✓ 09-Oct		21	440	postage/Mrs Frankis	7.80	
						✓ 19-Oct		19	DD	ICO	35.00	
						✓ 03-Nov		22	BACS	September Salary	212.84	212.84
						✓ 10-Nov		23	442	HMRC PAYE	27.40	27.40
						✓ 10-Nov		24	BACS	October Salary	332.72	332.72
						✓ 10-Nov		25	BACS	HMRC PAYE	57.40	57.40
						✓ 10-Nov		26	BACS	Burstall PCC	350.00	
						✓ 10-Dec		27	BACS	November Salary	209.76	209.76

2021	✓ 05-Jan	28	BACS	December Salary	169.20	169.20
	✓ 21-Jan	19	DD	CPRE	36.00	
	✓ 03-Feb	29	BACS	January Salary	281.72	281.72
	✓ 09-Feb	30	BACS	Acott Landscapes	1,650.00	
	✓ 05-Mar	31	BACS	February Salary	289.32	289.32
	✓ 22-Mar	32	BACS	printer ink/Mrs S Frankis	14.18	
	✓ 22-Mar	33	BACS	Coddenham Parish Council	8.33	
	✓ 22-Mar	34	BACS	RBLI	200.00	
	✓ 22-Mar	35	BACS	Heather Bryan - easter egg hunt	25.00	
	✓ 26-Mar	36	BACS	Sproughton Parish Council	24.00	
					<b>6,099.37</b>	<b>2,486.00</b>



