

Bank	Received From	Detail	Amount	Description	Reconciled
Account					Statement
CA	lve	SASES Newsletter	£46.00	Newsletter	30-Apr
CA	Morley	Swift Newsletter	£ 46.00	Newsletter	30-Apr
CA	Smyth	Allotment Fee	£ 25.00	Allotment	30-Apr
CA	East Suffolk Council	Precept	£ 7,777.91	Precept	30-Apr
		April Balance	£7,894.91		
CA	Kinrade- Hamm	Village Hall Fee	£ 105.00	VH Fee	28-May
CA	EDF Energy	Electricity Rebate	£ 301.99	Rebate	28-May
CA	ESC	C19 Grant	£ 8,000.00	Grant	28-May
CA	ESC	VH Hire election	£ 130.00	VH Fee	28-May
CA	Williamson	Allotment Fee	£ 25.00	Allotment	28-May
		May Balance	£16,456.90		
BA	Barclays	Bank Interest	£ 0.21	Interest	30-Jun
CA	Activating (cycle event)	Village Hall Fee	£ 20.00	VH Fee	30-Jun
CA	Morley	Swift Newsletter	£ 92.00	Newsletter	30-Jun
CA	Burch	Village Hall Fee	£28.00	VH Fee	30-Jun
CA	Morley	Swift Newsletter	£ 46.00	VH Fee	30-Jun
		June Balance	£16,643.11		
CA	Patrick (book grp)	Village Hall Fee	£ 7.00	VH Fee	31-Jul
CA	ESC (election)	Village Hall Fee	£ 130.00	VH Fee	31-Jul
		July Balance	£16,780.11		
CA	Morley	Swift Newsletter	£ 46.00	Newsletter	31-Aug
CA	Friston PCC	Village Hall Fee	£ 7.00	VH Fee	31-Aug
		August Balance	£16,833.11		
CA	L Patrick	Village Hall Fee x 2	£ 14.00	VH Fee	30-Sep
CA	J Burch	Village Hall fee	£ 14.00	VH Fee	30-Sep
CA	Morley	Swift Newsletter	£ 46.00	Donation	30-Sep
CA	Ive	SASES Newsletter	£ 57.50	Donation	30-Sep
ВА	Barclays	Bank Interest	£ 0.21	Interest	30-Sep
		September Balance	£16,964.82		
CA	SPR Info Day	Village Hall Fee	£ 120.00	VH Fee	31-Oct
		October Balance	£17,084.82		



Patrick (book grp)	Village Hall Fee x 2	£	14.00	VH Fee	30-Nov
Activating (cycle event)	Village Hall fee	£ 2	20.00	VH Fee	30-Nov
Morley	Swift Newsletter	£	16.00	Donation	30-Nov
lve	SASES Newsletter	£	76.67	Donation	30-Nov
	November Balance	£17,2	41.49		
Ipswich Building Society	Bank Interest	£	32.88	Interest	31-Dec
Barclays	Bank Interest	£	0.21	Interest	31-Dec
	December Balance	£17,2	74.58		
East Suffolk Council	Rates rebate	£ 3	30.71	Village Hall	31-Jan
	January Balance	£17,3	05.29		
Spencer	Allotment Fee	£ 2	25.00	Allotment	28-Feb
Beedell	Allotment Fee	£	25.00	Allotment	28-Feb
Patrick (book grp)	Village Hall Fee	£	7.00	Village Hall	28-Feb
Leach	Allotment Fee	£	25.00	Allotment	28-Feb
Harman	Allotment Fee	£ 2	25.00	Allotment	28-Feb
Wheeler	Allotment Fee	£	25.00	Allotment	28-Feb
Todd	Village Hall Fee	£	40.00	Village Hall	28-Feb
	February Balance	£17,4	77.29		
Burch	Remainder Allotment Fee minus VH expenses	£	25.00	Allotment	31-Mar
Lewis	Allotment Fee	£	25.00	Allotment	31-Mar
Wright	Allotment Fee	£ 4	10.00	Allotment	31-Mar
Simpson	Allotment Fee	£	25.00	Allotment	31-Mar
Johnson	Village Hall Fee	£	50.00	Village Hall	31-Mar
Barclays	Bank Interest	£	0.21	Interest	31-Mar
	March Balance	£17,6	52.50		
	Activating (cycle event) Morley Ive Ipswich Building Society Barclays East Suffolk Council Spencer Beedell Patrick (book grp) Leach Harman Wheeler Todd Burch Lewis Wright Simpson Johnson	Activating (cycle event) Morley Swift Newsletter Ive SASES Newsletter November Balance Ipswich Building Society Barclays Bank Interest December Balance East Suffolk Council Rates rebate January Balance Spencer Allotment Fee Beedell Patrick (book grp) Leach Harman Allotment Fee Harman Allotment Fee Wheeler Todd Village Hall Fee Todd Village Hall Fee Burch Remainder Allotment Fee Burch Remainder Allotment Fee Wight Allotment Fee Wright Allotment Fee Johnson Allotment Fee Johnson Village Hall Fee Sank Interest	Activating (cycle event) Morley Swift Newsletter Felix November Balance SASES Newsletter November Balance Barclays Bank Interest East Suffolk Council Rates rebate Beedell Allotment Fee Harman Allotment Fee Harman Allotment Fee Todd Village Hall Fee February Balance F17,4 Burch Remainder Allotment Fee minus VH expenses East Simpson Allotment Fee Allotment	Activating (cycle event) Morley Swift Newsletter February Balance Symbol Balance February Balance February Balance Symbol Balance February Balance February Balance Symbol Balance February Balance Fe	Activating (cycle event) Village Hall fee Borley Swift Newsletter SASES ASSES Newsletter SASSES ASSES ASSES Newsletter SASSES ASSES