

Hitcham Parish Council Annual Accounts 2016/17						
Date	Payee	Chq no.	Net	Vat	Total	Description
Income						
18.4.16	Babergh District Council	BACS	£3,275.00	nil	£3,275.00	Half annual precept
20.6.17	Bildeston Parish Council	BACS	£188.00	nil	£188.00	cost of two speedwatch signs
6.7.16	Mrs D Neun from The Parking Shop	BACS	£520.00	£104.00	£624.00	refund for undelivered warning signs
25.8.16	Babergh District Council	BACS	£3,275.00	nil	£3,275.00	Second half annual precept
8.11.16	<i>Hitcham Parish Council a/c</i>	<i>Transfer</i>	<i>£1,000.00</i>	<i>nil</i>	<i>£1,000.00</i>	<i>Transfer between accounts</i>
22.12.16	Great Finborough Parish Council	chq	£77.23	nil	£77.23	cost of a speedwatch sign
			£8,335.23	£104.00	£8,439.23	
Payments						
9.5.16	SALC	000219	£6.75	nil	£6.75	3 copies of God Councillors Guide
9.5.16	Mrs D Neun to The Parking Shop	220	£520.00	£104.00	£624.00	repay of Parking Shop undelivered signs
9.5.16	The Safety Supply Company	221	£37.43	£7.49	£44.92	12 Hi Vis vests
9.5.16	Mill House Media	222	£60.00	nil	£60.00	Annual website hosting fee 2016
9.5.16	Mrs D Neun	223	£300.00	nil	£300.00	Clerk's salary April-June'16
9.5.16	HMRC 120PW00311648 1703	224	£75.00	nil	£75.00	Clerk's PAYE April-June'16
9.5.16	SALC	225	£301.29	nil	£301.29	Annual subscription
31.5.16	Quazar International Ltd	226	£313.32	£62.66	£375.98	4 Speedwatch signs
4.7.16	SALC	227	£25.00	£5.00	£30.00	BDO briefing 18.4.16. Clerk attended
4.7.16	Mrs V Raivio	228	£50.00	nil	£50.00	Internal audit fee
11.8.16	<i>Tomlinson Groundcare</i>	<i>000060</i>	<i>£83.33</i>	<i>£16.67</i>	<i>£100.00</i>	<i>Brushcutter hire 7.7.16</i>
5.9.16	Home-Start Sth Suffolk & Dst	229	£100.00	nil	£100.00	£137 donation
5.9.16	Avenue East	230	£100.00	nil	£100.00	£137 donation
5.9.16	St Elizabeth's Hospice	231	£100.00	nil	£100.00	£137 donation
5.9.16	St Nicolas Hospice Care	232	£100.00	nil	£100.00	£137 donation
5.9.16	Mid Suffolk Citizens Advice Bureau	233	£100.00	nil	£100.00	£137 donation
5.9.16	East Anglian Air Ambulance	234	£100.00	nil	£100.00	£137 donation
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2/cont 2016-17						
5.9.16	Headway	235	£100.00	nil	£100.00	\$137 donation
5.9.16	Suffolk accident Rescue Service	236	£100.00	nil	£100.00	\$137 donation
5.9.16	East Anglia's Children's Hospices	237	£100.00	nil	£100.00	\$137 donation
5.9.16	Stowmarket & Area Food Bank	238	£100.00	nil	£100.00	\$137 donation
5.9.16	Information Commissioner	239	£35.00	nil	£35.00	Annual subscription Data Protection Act
5.9.16	Ladywell Accountancy Services	240	£28.00	nil	£28.00	Annual Operation & RTI filing for Clerk
5.9.16	Mrs D Neun	241	£300.00	nil	£300.00	Clerk's salary July-September'16
5.9.16	HMRC 120PW00311648 1706	242	£75.00	nil	£75.00	Clerk's PAYE July - September'16
7.11.16	Business Services at CAS	243	£485.11	£48.50	£533.61	Zurich insurance premium
7.11.16	All Saints' Hitcham	244	£1,300.00	nil	£1,300.00	Annual donation towards church maint.
7.11.16	Bildeston & District Church Magazine	245	£120.00	nil	£ 120.00	Dec'15-Sept'16 Hitcham Life printing
7.11.16	Mrs D Neun	246	£300.00	nil	£300.00	Clerk's salary October-December'16
7.11.16	HMRC 120PW00311648 1709	247	£75.00	nil	£75.00	Clerk's PAYE October-December'16
22.11.16	<i>G.H Squirrel & Sons</i>	<i>SO</i>	<i>£300.00</i>	<i>nil</i>	<i>£300.00</i>	<i>Annual Community & Play area rent</i>
9.12.16	<i>TSB bank charge</i>	<i>Charge</i>	<i>£35.00</i>	<i>nil</i>	<i>£35.00</i>	<i>returned standing order fee</i>
16.1.17	Hitcham Community Area a/c	248	£1,000.00	nil	£1,000.00	Transfer between accounts
16.1.17	Bildeston Parish Council	249	£94.00	nil	£94.00	£31.34 VAT refund re. warning signs
						£662.66 for speedgun recalibration
16.1.17	Hitcham Village Hall	250	£144.00	nil	£144.00	Hall hire for parish council meetings
15.2.17	<i>Hitcham Countryside Services</i>	<i>000121</i>	<i>£252.50</i>	<i>nil</i>	<i>£252.50</i>	<i>Grass cutting/hedge maint + petrol, etc</i>
15.2.16	<i>Odd-Job-Jan</i>	<i>000122</i>	<i>£217.50</i>	<i>nil</i>	<i>£217.50</i>	<i>14.5hrs Play Area maintenance</i>
12.3.17	Babergh District Council	251	£165.16	£33.03	£198.19	Litter & dog bin emptying annual fee
12.3.17	Mrs D Neun	252	£300.00	nil	£300.00	Clerk's salary January-March'17
12.3.17	HMRC 120PW00311648 1709	253	£75.00	nil	£75.00	Clerk's PAYE January-March'17
12.3.17	Mill House Media	254	£60.00	nil	£60.00	Annual website hosting fee 2017
12.3.17	<i>Odd-Job-Jan</i>	<i>000123</i>	<i>£165.00</i>	<i>nil</i>	<i>£165.00</i>	<i>11hrs Play area maintenance</i>
12.3.17	<i>Hitcham Countryside Services</i>	<i>000124</i>	<i>£192.50</i>	<i>nil</i>	<i>£192.50</i>	<i>11hrs grass/hedge cutting & petrol, etc</i>
			£8,490.89	£277.35	£ 8,768.24	
					-£ 624.00)
					-77.23) items offset against expenses and not
					-188) included as income in eoy accounts
					£ 7,879.01	Actual expenditure amount

Items in italics apply to Hitcham Community Play Area account