

08/08/2019	ICO	£35	£35	No change
21/05/2019	Internal audit	£65	£65	No change
30/09/2019	Election costs	£0	£21	One-off payment.
30/09/19 and 21/11/19	S137	£0	£120	Donation to Suffolk Accident Rescue Service £75, Community Heartbeat Trust - setting up a VETS scheme £45
2019/20	VAT	£140	£551	More VAT was paid in 2019/20
30/05/2019	New defibrillator	£0	£2,545	One-off payment.
14/08/2019	Wheelie bin stickers	£0	£200	One-off purchase
	Village hall for new play equipment	£500	£0	One-off donation
21/05/2019	Village hall donation towards the cost of broadband and running costs	£768	£768	No change
	Risby PC - 1/6 of cost of print cartridge	£6	£19	The cost of print cartridges is split between the six parish councils the clerk works for. More print cartridges were ordered in 2019/20. The system of RPC purchasing all print cartridges and claiming back from the clerk's other councils began towards the end of 2019.
	Memorial bench	£648	£0	One-off purchase
	Installation of memorial bench	£200	£0	One-off payment
02/04/2019	Emptying of dog bins	£75	£77	
		£5,885	£8,128	

Statement of receipts and payments

B/F April 1st 2019	£5,427
Add total receipts	£6,675
Less total payments	£8,129
Balance as of 31/03/20	£3,973

Year-end bank reconciliation

Current account balance as per bank statement	£969.93
Reserve account	£3,003.21
Less uncleared payments	£0.00
Total balances as at 31/03/20	£3,973.14