

ROUGHAM PARISH COUNCIL Current Account Year Ended 31 03 2023

Receipts

Date	Minute Ref	From	Receipt file ref	Total Receipt	Ideas?	Transfer	Deposit
11 04 22		WSC		£ 4,335.00	£ 4,335.00		
12 05 22		Deposit re Mouse Lane P/A		£ 1,250.00			#####
17 05 22		Transfer		£ 10,000.00			#####
09 12 22		Transfer		£ 5,000.00		£5,000.00	
30 01 23		Transfer		£ 15,000.00			#####
				£ 45,585.00	£ 4,335.00	#####	#####

Receipts

WSC Grant #####
 Mouse Lane #####
 #####

PAYMENTS

Invoice date	Clearance Date	Invoice No	Minute Ref	Cheque/Internet	Payee	Payment File Ref	VAT No	Power	B/F	Gross	VAT	Net	Ground maintenance	Land rent	Pest Control	Clerks salary	Litter pick	Playingfield	Subscriptions	Asset replacement	Jubilee	Payroll	Insurance	S137	ICO	Audit	Defib	
25 04 22			22/093	101485	T C Forrestry			na		-	45.00	-	45.00	45.00														
18 05 22			22/093	101486	Rougham Estate mouse land rent					-	56.14	-	56.14	56.14														
18 05 22			22/093	101487	Rougham Estate Annual rent					-	15.00	-	15.00	15.00														
26 04 22			22/093	101488	Command Pest Control			na		-	114.00	-	114.00		114.00													
20 05 22			22/093	101490	HMRC			na		-	346.20	-	346.20			346.20												
06 04 22			22/093	101491	P Lamb salary			na		-	1,612.50	-	1,612.50			1,612.50												
04 05 22			22/093	101492	Mr D Larke -litter picking			na		-	474.08	-	474.08				474.08											
				101493	Unpaid cheque					0																		
				101494	Unpaid cheque					0																		
22 04 22			22/093	101495	Rougham playing field Assn -					0	327.11	-	327.11					136.76		190.35								
				101496						0																		
05 05 22			22/093	101497	SALC - subs 483.43 payroll 45.60	awaiting invoice				0	529.03	-	529.03							483.43			####					
			22/093	101498	Action Play Leisure - mouse lane play equipment	awaiting invoice		LGA Misc Provision 1976			5,898.00	-	5,898.00															
				101499						-																		
27 07 22				101534	Mrs P Lamb			na			54.72	-	54.72			54.72												
16 08 22			22/110	101535	Suffolk Cloud website			na			120.00	-	120.00						120.00									
22 07 22			22/110	101536	Jubilee trees plaque			na			85.00	-	85.00															
27 07 22			22/110	101537	Mr D Larke -litter picking			39.41			472.87	-	472.87				472.87											
27 07 22			22/110	101538	P Lamb salary Qtr Nov Dec 2022			na			1542.2	-																
27 07 22			22/110	101539	P Lamb salary - Qtr April - June 2022			na			1583.7	-																
03 08 22			22/110	101540	HMRC - Apr - June 2022			na			375.00	-	375.00			375.00												
03 08 22			22/110	101541	HMRC Nov - Dec 2022			na			385.5	-																
24 08 22				101542	ICO			na			40.00	-	40.00												40.00			
05 06 22		4618		101543	NGF Play Ltd		8.14E+08				3,078.60	-	513.10															
07 11 22				101544	Pat Lamb			na			1,583.70	-	1,583.70			1,583.70												
15 11 22				101545	HMRC			na			375.00	-	375.00			375.00												
22 11 22				101546	SALC						22.80	-	3.80															
				101547							-																	
25 11 22				101548	Community Heartbeat Trust						222.00	-	222.00														222.00	
23 11 22				101549	Heelis and Lodge						210.00	-	210.00														210.00	
09 11 22				101550	Mr D Larke -litter picking			na			450.00	-	450.00				450.00											
16 11 22				101551	Command Pest Control						119.40	-	119.40			119.40												
24 02 23				101552	CAS						348.15	-	348.15										348.15					
06 03 23				101553	Rougham School PTA			na			5,000.00	-	5,000.00										5,000.00					
03 02 23				101554	T C Forrestry			na			971.00	-	971.00	971.00														
				101555																								
23 01 23		23 02 22		101556	S J Hitchcock Ltd		1.32E+08				1,320.00	-	1,320.00					1,320.00										
				101557																								
23 02 22		sjhl-inv169		101558	S J Hitchcock Ltd		1.32E+08				2,640.00	-																
28 02 23		sjhl-inv169		Re Dr 101556	S J Hitchcock Ltd		1.32E+08				#####	-	#####						#####									
30 09 22				SO	St Nicholas Church			na			150.00	-	150.00											150.00				
30 09 22				SO	St Marys Church			na			500.00	-	500.00											500				
30 09 22				SO	Rougham playing field			na			1,000.00	-	1,000.00						1,000.00									
TOTAL							41			3,511.40	#####	#####	1,016.00	71.14	233.40	4,347.12	#####	#####	#####	#####	#####	#####	#####	348.15	#####	40.00	210.00	222.00