



FRISTON PARISH COUNCIL INCOME TRANSACTIONS 2021/22

03/05/2022

Bank Account	Received From	Detail	Amount	Description	Reconciled Statement
CA	Ive	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
BA	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		



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CA	Patrick (book grp)	Village Hall Fee x 2	£ 14.00	VH Fee	30-Nov
CA	Activating (cycle event)	Village Hall fee	£ 20.00	VH Fee	30-Nov
CA	Morley	Swift Newsletter	£ 46.00	Donation	30-Nov
CA	Ive	SASES Newsletter	£ 76.67	Donation	30-Nov
		November Balance	£17,241.49		
VG	Ipswich Building Society	Bank Interest	£ 32.88	Interest	31-Dec
BA	Barclays	Bank Interest	£ 0.21	Interest	31-Dec
		December Balance	£17,274.58		
CA	East Suffolk Council	Rates rebate	£ 30.71	Village Hall	31-Jan
		January Balance	£17,305.29		
CA	Spencer	Allotment Fee	£ 25.00	Allotment	28-Feb
CA	Beedell	Allotment Fee	£ 25.00	Allotment	28-Feb
CA	Patrick (book grp)	Village Hall Fee	£ 7.00	Village Hall	28-Feb
CA	Leach	Allotment Fee	£ 25.00	Allotment	28-Feb
CA	Harman	Allotment Fee	£ 25.00	Allotment	28-Feb
CA	Wheeler	Allotment Fee	£ 25.00	Allotment	28-Feb
CA	Todd	Village Hall Fee	£ 40.00	Village Hall	28-Feb
		February Balance	£17,477.29		
CA	Burch	Remainder Allotment Fee minus VH expenses	£25.00	Allotment	31-Mar
CA	Lewis	Allotment Fee	£ 25.00	Allotment	31-Mar
CA	Wright	Allotment Fee	£ 40.00	Allotment	31-Mar
CA	Simpson	Allotment Fee	£ 25.00	Allotment	31-Mar
CA	Johnson	Village Hall Fee	£ 60.00	Village Hall	31-Mar
BA	Barclays	Bank Interest	£ 0.21	Interest	31-Mar
		March Balance	£17,652.50		