

DATE	Description	Cheque No	RECEIPTS YEAR ENDING 31st MARCH 2021					PAYMENTS YEAR ENDING 31st MARCH 2021										NP A/C	Deposit A/C	CURRENT A/C	Total Balance
			Precept	Misc	Interest	Burials/Inscriptions	Covid 19 Fund	Cemetery Maint.	Grass Cutting village	Neighbourhood Plan	Donations S137 other	Clerks' Salary	Stationary Postage Mileage	Fees Training Misc	Insurance & SUEC	Covid 19					
	Opening balance 1st April 2020																8458.75	13392.34	2245.34	24096.43	
01/04/2020		100833																		23856.43	
02/04/2020	g harvey	sto																		23582.50	
06/04/2020	precious gardens	sto																		23531.00	
06/04/2020	precious gardens	sto																		23460.75	
07/04/2020	C19 private donation	giro					100.00													23560.75	
07/04/2020	C19 private donation	giro					250.00													23810.75	
07/04/2020	c19 east suffolk grant	giro					1,000.00													24810.75	
09/04/2020	C19 private donation	giro					10.00													24820.75	
09/04/2020	C19 private donation	giro					250.00													25070.75	
09/04/2020	C19 private donation	giro					50.00													25120.75	
09/04/2020	C19 private donation	giro					25.00													25145.75	
14/04/2020	C19 private donation	giro					5.00													25150.75	
14/04/2020	C19 private donation	giro					10.00													25160.75	
14/04/2020	C19 private donation	giro					25.00													25185.75	
14/04/2020	C19 private donation	giro					100.00													25285.75	
14/04/2020	C19 private donation	giro					100.00													25385.75	
14/04/2020	C19 private donation	giro					100.00													25485.75	
14/04/2020	C19 private donation	giro					10.00													25495.75	
14/04/2020	C19 private donation	giro					5.00													25500.75	
15/04/2020	war graves	giro				15.00														25515.75	
17/04/2020	C19 private donation	100093					100.00													25615.75	
20/04/2020	c19 Suffolk Community Grant	giro					1,000.00													26615.75	
21/04/2020	c19 cheq	100832																		26422.55	
21/04/2020	SCCAPORS village green posts	giro		1,500.00																27922.55	
22/04/2020	C19 private donation	giro					250.00													28172.55	
23/04/2020	C19 private donation	giro					250.00													28422.55	
23/04/2020	C19 private donation	giro					100.00													28522.55	
24/04/2020	C19 private donations	100094					70.00													28592.55	
29/04/2020	east suffolk precept	giro	6,613.50														8,458.75	19,625.16	7,122.14	35206.05	
	Totals		6,613.50	1,500.00	-	15.00	3,810.00	70.25	291.50	-	-	273.93	-	193.20	-	-					
			RECEIPTS YEAR ENDING 31st MARCH 2020				£	PAYMENTS YEAR ENDING 31st MARCH 2020													