

GA Cashbook 1st April 2024 to 31st March 2025

Date	Cheque No.	To/From	Details	Invoices Paid	VAT	Invoice Total	Receipts	Current A/C
								Balance
01/04/2024							B/F	£6,214.83
08/04/2024	Online	MSDC	Precept				£1,497.00	£7,711.83
19/04/2024	Online	HMRC	VAT Refund				£263.43	£7,975.26
29/04/2024	Online	Emma Maynard	Clerk's Salary - Apr 25			£58.10		£7,917.16
20/05/2024	Online	Transfer*	From closed savings account				£1,016.82	£8,933.98
11/06/2024	405	Malcolm Saunders	Internal Audit Fee	£85.00	£0.00	£85.00		£8,848.98
10/07/2024	Online	SALC	Clerk's Training	£96.00	£19.20	£115.20		£8,733.78
10/07/2024	Online	SALC	Membership	£204.22	£0.00	£204.22		£8,529.56
10/07/2024	Online	MSDC	Dog waste bins	£232.64	£46.53	£279.17		£8,250.39
10/07/2024	Online	Profile Bus. Supplies	Newsletter printing	£43.00	£0.00	£43.00		£8,207.39
02/08/2024	406	Suffolk CC	Locality Grant - Repayment	£920.00	£0.00	£920.00		£7,287.39
05/09/2024	Online	Profile Bus. Supplies	Newsletter printing	£43.00	£0.00	£43.00		£7,244.39
05/09/2024	Online	Zurich	Insurance	£423.65	£0.00	£423.65		£6,820.74
05/09/2024	Online	David Ogden	Stationery	£18.51	£3.71	£22.22		£6,798.52
16/09/2024	Online	MSDC	Precept			£0.00	£1,497.00	£8,295.52
06/01/2025	Online	Profile Bus. Supplies	Newsletter printing	£43.00	£0.00	£43.00		£8,252.52
05/02/2025	Online	Info Comms Office	Annual registration	£35.00	£0.00	£35.00		£8,217.52
13/03/2025	Online	Profile Bus. Supplies	Newsletter printing	£44.00	£0.00	£44.00		£8,173.52
						£2,315.56	£4,274.25	

							Closing Balance	£8,173.52
*	This amount is a transfer from the savings account which was closed by TSB							
	Shown here as cashflow in terms of the current account							

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	£0.00