

Ide Parish Council

Transactions for current

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
6	19/07/2021		allotment rent	K Edmond-Brown	35.62	30/07/2021
27	19/07/2021		Defib pads	Comm Heartbeat	-89.00	30/07/2021
28	19/07/2021		clerk salary	HMRC	-133.80	30/07/2021
29	19/07/2021		grass cutting	P Tonkin	-115.00	30/07/2021
7	22/07/2021		allotment rent	N Irvine	35.62	30/07/2021
8	22/07/2021		allotment rent	D Black	35.62	30/07/2021
9	27/07/2021		allotment rent	L Farrow	35.62	30/07/2021
42	28/07/2021		DD taken erroneously	Bauer Med	-6.99	31/08/2021
30	30/07/2021		clerk salary	Ide Parish Council	-180.67	30/07/2021
31	30/07/2021		Accounts package	Scribe/Starboard	-273.60	30/07/2021
17	02/08/2021		allotment rent	C Tiley	35.62	31/08/2021
18	02/08/2021		allotment rent	Ide School	35.62	31/08/2021
35	02/08/2021		water Rates	Pennon	-15.61	31/08/2021
19	12/08/2021		allotment rent	C Ives	35.62	31/08/2021
40	16/08/2021		grass cutting	P Tonkin	-115.00	31/08/2021
36	19/08/2021		Data Control Certificate	I C O	-35.00	31/08/2021
37	20/08/2021		cemetery Green Bin	TDC	-45.00	31/08/2021
20	23/08/2021		memorial fee	Fine Memorials (B	50.00	31/08/2021
21	23/08/2021		allotment rent	J houghton	35.62	31/08/2021
53,383	23/08/2021		Transfer to Com Orchard		-500.00	31/08/2021
53,384	23/08/2021		Transfer to Rec Ground		-500.00	31/08/2021
43	02/09/2021		clerk salary	Ide Parish Council	-180.67	09/09/2021
44	02/09/2021		grass cutting	P Tonkin	-115.00	09/09/2021
45	06/09/2021		website costs	BT	-50.40	09/09/2021
					-2,020.78	

Transactions for Com Orchard

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
4	23/06/2021		Cycle to wembley	JPFRC	203.05	30/07/2021
12	01/07/2021		Cycle to wembley	JPFRC	386.00	30/07/2021
32	01/07/2021		Cycle to wembley	JPFRC		30/07/2021
34	30/07/2021		Community Orchard Rent	A Bragg	-272.00	30/07/2021
38	16/08/2021		Prospectus	Stormpress	-114.00	31/08/2021
53,383	23/08/2021		Transfer from current		500.00	09/09/2021
46	31/08/2021		Prospectus	Stormpress	-231.38	31/08/2021
22	03/09/2021		Donation	a n other	10.00	09/09/2021
24	09/09/2021		Donation	a n other	1,000.00	09/09/2021
					1,481.67	

Transactions for Rec Ground

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
5	23/06/2021		Cycle to wembley	JPFRC	203.05	30/07/2021
11	01/07/2021		Cycle to wembley	JPFRC	386.00	30/07/2021
53,384	23/08/2021		Transfer from current		500.00	09/09/2021
23	03/09/2021		Donation	a n other	10.00	09/09/2021
					1,099.05	

9 September 2021 (2021 - 2022)

Ide Parish Council

BANK ACCOUNTS

current	£4,090.33
deposit	£1,499.32
Com Orchard	£2,135.94
Rec Ground	£2,767.48
Total in Banks	10,493.07
Cash	0.00
GRAND TOTAL (Banks and Cash)	£10,493.07