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					Withdra wal, Paymen t (-)	Deposit, Credit (+)	Balance
Date	Num	Payee/Transaction Desc Category		R			
		Balance at 1st April 2019					£ 7,223.20
15-Apr-2018	BACS	MSDC	1st 1/2 year Precept	1		£ 1,800.00	£ 9,023.20
17-Apr-2019	100617	SALC	Subscription 2019/20	2	£ 180.18		£ 8,843.02
2-May-2019	100619	PGM Home & Graden Services	Carpark Improvements - Final	3	£ 1,519.05		£ 7,323.97
8-May-2019	100618	Don Hughes	2018/19 Local Audit	4	£ 40.00		£ 7,283.97
21-May-2019	BACS	HMRC	VAT Refund 2018/19	5		£ 708.33	£ 7,992.30
1-June-2019	BC	Barclays	Interest	6		£ 0.05	£ 7,992.35
26-Jul-2019	100621	MSDC	Dog Bin Emptying 2018/19	7	£ 162.00		£ 7,830.35
2-Aug-2019	100622	MSDC	2019 Election Expenses	8	£ 104.78		£ 7,725.57
8-Aug-2019	100620	Bedfield & MS Sports Club	SC VAT Element 2018/19	9	£ 124.75		£ 7,600.82
2- Sept-2019	BC	Barclays	Interest	10		£ 0.05	£ 7,600.87
9-Sept-2019	BACS	MSDC	2nd 1/2 year Precept	11		£ 1,800.00	£ 9,400.87
1-Sept-2019	100623	Geoff Robinson	1st 1/2 year Clerks Salary	12	£ 432.00		£ 8,968.87
11-Sep-2019	100625	Geoff Robinson	1st half year Clerks Expenses	13	£125.50		£ 8,843.37
11-Sep-2019	100626	Came and Company	Insurance Renewal 2019/20	14	£ 575.28		£ 8,268.09
12-Sep-2019	100624	HMRC	1st 1/2 year Clerks PAYE	15	£ 82.00		£ 8,186.09
14-Oct-2019	BACS	MSDC	Bedingfiled CIL payment in error	16		£ 3,094.78	£11,280.87
15-Oct-2019	100628	M & M Stacey	Long Green Hedge Cutting	17	£ 50.00		£ 11,230.87
18-Oct-2019	100629	PGM Home & Graden Services	Play Area Repairs	18	£ 150.00		£ 11,080.87
21-Oct-2019	100630	MSDC	Balanace of Dog Bin Charges	19	£ 27.60		£ 11,053.27
15-Nov-2019	100631	Suffolk County Council	Repayment of CIL payment (error)	20	£ 3,094.78		£7,958.49
2 Dec-2019	BC	Barclays	Interest	21		£ 0.50	£ 7,958.54
13-Jan-2020	100632	MSDC	Play Area Inspection 2019	23	£ 90.04		£ 7,868.50
10-Feb-2020	BACS	MSDC	Play Area Grant	24		£ 1,000.00	£ 8,868.50
10-Feb-2020	BACS	Suffolk County Council	Play Area Grant	25		£ 500.00	£ 9,368.50
21-Feb-2020	100636	MSDC	Play Area Grass Cutting	26	£ 243.60		£ 9,124.90
3-Mar-2020	100638	Fred Clayson	Website Update - Wix	27		£ 21.60	£ 9,103.30
3-Mar-2020	BC	Barclays	Interest	28		£ 0.03	£ 9,103.33
11-Mar-2020	100633	Geoff Robinson	2nd 1/2 year Clerks Salary	29	£ 432.00		£ 8,671.33
11-Mar-2020	100634	HMRC	2nd 1/2 year Cleks PAYE	30	£ 82.00		£ 8,589.33
11-Mar-2020	100635	Geoff Robinson	2nd 1/2 year Clerks Expenses	31	£ 93.05		£ 8,496.28
27-Mar-2020	BC	The Lational Lottery	LPlay Area Grant	32		£ 10,000.00	£ 18,496.28
			Balance @ 31st March 2020				£18496.28