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|-----------------------------------|----------|-------|
| CIL Total Fund: | 7,826.93 | |
| Allocation: | | |
| SID | 3,050.00 | Spent |
| SID poles | 380.00 | Spent |
| SID STC costs | 300.00 | Spent |
| Bench | 250.00 | Spent |
| Tennis courts | 2,000.00 | Spent |
| Telephone box | 400.00 | Spent |
| QLS | 142.50 | Spent |
| Land registration | 539.00 | Spent |
| SID STC costs | 743.08 | Spent |
| Remaining balance for allocation: | 22.35 | |

There were no Standing Orders and 2 Direct Debit payments made during the period 27th January 2023 to 23rd March 2023 with the exception of the Clerk's salary received from the Sportsground Committee as shown below

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|--------------------------------|-----------|-------------------|-------|
| 31 st January 2023 | Bures PCC | (SG rent) | 1.00 |
| 24 th February 2023 | ICO | (Data Protection) | 35.00 |

There was 1 Bank Transfer made between accounts during the period 27th January 2023 to 23rd March 2023

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|-----------------------------|----------|-------------------------------------|
| 13 th March 2023 | 1,000.00 | From Business A/C to Treasurers A/C |
|-----------------------------|----------|-------------------------------------|

There were 6 BACS transfers paid from the Treasurers A/C during the period 27th January 2023 to 23rd March 2023

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|------------------|-----------------------|--------|
| Community Centre | Hall hire | 41.84 |
| Mr G Vaughan | Grounds Maintenance | 210.00 |
| C Series | Street Clean/gritting | 257.50 |
| Nigel Cowlin | Printing | 26.28 |
| C Series | Street Clean | 208.00 |
| Ms C M Sarley | HMRC salaries | 78.75 |

The following cheque payments have been met prior to meeting:

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|------------|-------------------------------|--------|
| Chq 001852 | HMRC (Jan 23) | 97.00 |
| Chq 001853 | Mrs J Wright (salary Feb '23) | 482.23 |
| Chq 001854 | Mrs J Wright (pettycash) | 12.10 |
| Chq 001855 | HMRC (Feb 23) | 100.40 |

The following payments to be agreed at meeting:

None

Income received prior to meeting:

| | | |
|-----------------|--------------------|--------|
| Babergh DC | Street Cleansing | 370.50 |
| Lloyds Bank plc | Interest | 5.76 |
| HMRC | Mid year VAT claim | 614.51 |