

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	500.00	Unspent – may be less
Land registration	539.00	

Remaining balance for allocation: 407.93

There were no Standing Orders and 2 Direct Debit payment made during the period 30th September 2022 to 24th November 2022 with the exception of the Clerk's salary received from the Sportsground Committee as shown below

Public Works Loan Board	Lighting loan	874.96
Community Action Suffolk	Website subscription	60.00

There were no Bank Transfers made between accounts during the period 30th September 2022 to 24th November 2022

There were 7 BACS transfers paid from the Treasurers A/C during the period 30th September 2022 to 24th November 2022

C Series	Street Clean	212.00
Hertfordshire Assoc	Code of Conduct training	15.00
One Stop Promotion	Flagpoles	582.00
Lights4Fun	Christmas lights	1,101.51
Wayman & Long	Land registration	641.00
C Series	Street Clean	204.00
Mr G Vaughan	Grounds Maintenance	375.00

The following cheque payments have been met prior to meeting:

Chq 001830	Mr G J Vaughan (grounds maint)	328.00
Chq 001831	Babergh DC (trade waste bin hire)	53.00
Chq 001832	Mrs J Wright (salary Oct 22)	447.50
Chq 001833	Mrs J Wright (pettycash Oct 22)	12.95
Chq 001834	S Pownall (salary Oct 22)	281.18
Chq 001835	HMRC (Oct 22)	110.60
Chq 001836	N S Norton (walkboard repairs)	145.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

BHPC	Website contribution	30.00
Mrs J Aries	Code of Conduct refund	15.00