

KETTLEBURGH PARISH COUNCIL - CASHBOOK 2026-27

Q1

					Barclays Current Account			Barclays Savings Account			
					Receipt	Payment	Balance	Receipt	Payment	Balance	Total Funds
Balances brought forwards							£ 4,808.56			£ 4,022.67	£ 8,831.23
	24/04/2026	BACS	East Suffolk Council	CIL	£ 1,081.84						
	29/04/2026	BACS	East Suffolk Council	Precept	£ 8,788.00						
	11/05/2026	BACS	East Suffolk Gun Club	Donation	£ 200.00						
	20/05/2026	INT	Kettleburgh Parish Council	Internal transfer current > savings		£ 10,000.00		£ 10,000.00			
	21/05/2026	BACS	C Clow	Bus shelter cleaning - Inv 627		£ 25.00					
	21/05/2026	BACS	Community Action Suffolk	Inv 0997 – .gov.uk mailbox renewal		£ 243.00					
	21/05/2026	BACS	Kettleburgh Village Hall	Inv 328 – Hall hire May 2026		£ 50.00					
	21/05/2026	BACS	Kettleburgh Village Hall	Inv 326 – Hall hire March 2026		£ 29.00					
	21/05/2026	BACS	SALC	Inv 31048 – Membership subscription		£ 164.95					
	21/05/2026	BACS	SALC	Inv 30805 – Q4 payroll		£ 54.00					
	21/05/2026	BACS	Community Heartbeat	Inv 29676 – Annual support subscription		£ 162.00					
	21/05/2026	BACS	R Green	March salary and home-working allowance		£ 422.82					
	21/05/2026	BACS	R Green	April salary and home-working allowance		£ 322.42					
	21/05/2026	BACS	R Green	June salary and home-working allowance		£ 322.42					
	08/06/2026	BACS	Barclays Bank	Interest on savings				£ 16.93			
Totals for quarter					£ 10,069.84	£ 11,795.61		£ 10,016.93	£ -		
Balances carried forwards							£ 3,082.79			£ 14,039.60	£ 17,122.39
Year to date					£ 10,069.84	£ 11,795.61		£ 10,016.93	£ -		