

Clopton Parish Council
Income & Expenditure 2018/2019

CLOPTON PARISH COUNCIL BOMBER GROUP
Business Saver Account

Date	Details	Interest	Tfrs in	Tfrs out	Balance		
31.03.2018	Forward				£180.91	Reconciled	
04.06.2018	Interest	£0.09			£181.00	Reconciled	
03.09.2018	Interest	£0.09			£181.09	Reconciled	
03.12.2018	Interest	£0.09			£181.18	Reconciled	
04.03.2019	Interest	£0.09			£181.27	Reconciled	
	Totals	£0.36	£0.00	£0.00			

CLOPTON PARISH COUNCIL
Business Premium Account

Date	Details	Interest	Tfrs In	Tfrs out		Balance		
31.03.2018	Forward					£2,509.54	Reconciled	
04.06.2018	Interest	£1.25				£2,510.79	Reconciled	
03.09.2018	Interest	£1.25				£2,512.04	Reconciled	
03.12.2018	Interest	£1.25				£2,513.29	Reconciled	
04.03.2019	Interest	£1.25				£2,514.54	Reconciled	
	TOTALS	£5.00	£0.00	£0.00				

Clopton Parish Council
Income & Expenditure 2018/2019

CLOPTON PARISH COUNCIL
Yorkshire Community Saver Account

	Details	Interest	Tfrs In	Tfrs out		Balance		
31.03.2018	Forward					£5,038.43	Reconciled	
31.03.2019	Interest	£25.19				£5,063.62	Reconciled	
	TOTALS	£25.19	£0.00	£0.00				

Clopton Parish Council Income & Expenditure 2018/2019

CLOPTON PARISH COUNCIL Community Current Account

Community Account																					
Date	Details	Chq. No.	Min. Page	Gross	VAT	Admin/hall/ payroll/training	Salary/tax	Subs/costs	Ins. Audit	Repairs	Website Training/Fees	News letter	Fete Expenses	Fete Disbursement	Election	137 Pays	142 Pays	Defibrillator Costs	Credits. Tfrs in	Balance	
31.03.2018	Forward - VAT to be claimed				£139.17																
22.03.2018	Mrs T Embury	100624	CPC026/18.2	£421.20		£45.75	£375.45													£434.05	detailed in '17-'18 Accounts
22.03.2018	HMRC Clerks Tax	100625	CPC026/18.2	£122.40			£122.40													£311.65	detailed in '17-'18 Accounts
Date	Details	Chq. No.	Min. Page	Gross	VAT	Admin/hall/ payroll/training	Salary/tax	Subs/costs	Ins. Audit	Repairs	Website Training/Fees	News letter	Fete Expenses	Fete Disbursement	Election	137 Pays	142 Pays	Defibrillator C0sts	Credits. Tfrs in	Balance	
17.04.2018	Community Heartbeat Trust	100626	CPC046/18.2	£250.00													£250.00			£61.65	
20.04.2018	Lottery Fund Grant (Defibrillator)		CPC046/18.2																£1,725.00	£1,786.65	
27.04.2018	SCDC Precept		CPC046/18.2																£1,850.00	£3,636.65	Reconciled
17.05.2018	Mrs T Embury	100627	CPC046/18.2	£341.43		£47.45	£293.98													£3,295.22	
17.05.2018	SALC Subscription	100628	CPC046/18.2	£177.97				£177.97												£3,117.25	
17.05.2018	Clopton Village Hall Hire	100629	CPC046/18.2	£90.00			£90.00													£3,027.25	
05.06.2018	HMRC Clerks Tax	100630	CPC064/18.2	£84.60			£84.60													£2,942.65	
26.06.2018	VAT		CPC064/18.3																		
26.07.2018	Mrs T Embury	100631	CPC064/18.2	£345.63		£51.65	£293.98												£139.17	£3,081.82	Reconciled
19.09.2018	SCDC Defibrillator grant		CPC089/18																	£2,736.19	Reconciled
20.09.2018	Miss K Bye	100632	CPC087/18.2	£238.43		£39.14	£199.29												£1,000.00	£3,736.19	
20.09.2018	Community Action Suffolk (Insurance)	100633	CPC087/18.2	£244.13					£244.13											£3,497.76	Reconciled
20.09.2018	Poppy Appeal (wreath)	100634	CPC087/18.2	£25.00												£25.00				£3,253.63	
28.09.2018	SCDC Precept		CPC087/18.1																	£3,228.63	
23.10.2018	HMRC Clerks Tax	100635	CPC087/18.2	£28.20			£28.20												£1,850.00	£5,078.63	Reconciled
23.10.2018	Ladywell Accountancy Services	100636	CPC087/18.2	£45.00			£45.00													£5,050.43	
15.11.2018	Miss K Bye	100637	CPC087/18.2	£554.51			£68.75	£485.76												£5,005.43	
15.11.2018	Community Action Suffolk (Website Fee)	100638	CPC087/18.2	£60.00	£10.00						£50.00									£4,450.92	
15.11.2018	plasticsheets.com (repairs - reimbursement to K Bye)	100639	CPC087/18.2	£163.46	£27.24					£136.22										£4,390.92	
15.11.2018	SALC Clerks Training	100640	CPC087/18.2	£111.60	£18.60		£93.00													£4,227.46	
15.11.2018	Clopton Village Hall Hire	100641	CPC087/18.2	£15.00			£15.00													£4,115.86	Reconciled
17.01.2019	Miss K Bye	100642	CPC007/19.2	£354.29			£30.45	£323.84												£4,100.86	Reconciled
17.01.2019	Community Heartbeat Trust (Defib Annual Support)	100643	CPC007/19.2	£198.00	£33.00													£165.00		£3,746.57	
17.01.2019	Community Heartbeat Trust (Defibrillator donation)	100644	CPC007/19.2	£2,545.00														£2,545.00		£3,548.57	
17.01.2019	Heelis and Lodge (Audit fee year ending 31/03/18)	100645	CPC007/19.2	£80.00					£80.00											£1,003.57	
17.01.2019	Adrian Yallop (costs for phone kiosk referbishment)	100646	CPC007/19.2	£120.00						£120.00										£923.57	
21.03.2019	Miss K Bye	100647	CPC021/19	£371.14			£47.30	£323.84												£803.57	
21.03.2019	Clopton Village Hall Hire	100648	CPC021/19	£15.00																£432.43	Reconciled
																		£15.00		£417.43	Not Cleared
				Gross	VAT																
				£6,458.39	£88.84	£527.74	£2,033.49	£177.97	£324.13	£256.22	£50.00	£0.00	£0.00	£0.00	£0.00	£25.00	£250.00	£2,725.00	£6,564.17		
*NOTE VAT - £139.17 claimed from financial year 2017/18 - £88.84 still to be claimed in financial year 2019/20																					

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