

Community Account									
Date	Details	Chq. No.	Min. Page	Gross	VAT	Credits. Tfrs		Balance	
	FORWARD - VAT to be claimed				£4.50				
	FORWARD VAT claimed but not paid in FY21/22				£462.56				
								-£593.84	* see note
Date	Details	Chq. No.	Min. Page	Gross	VAT	Credits. Tfrs		Balance	
11-Apr-22	VAT payment from FY 21/22 received					£462.56		-£131.28	
13-Apr-22	Transfer from savings account					£600.00		£468.72	
29-Apr-22	East Suffolk Council					£4,750.00		£5,218.72	
19-May-22	SALC Membership 2022/23	100716		£188.65				£5,030.07	
19-May-22	Miss Kay Bye (Apr/May salary)	100717		£498.88				£4,531.19	
19-May-22	Clopton Village Hall	100718		£90.00				£4,441.19	
19-May-22	RM Phoenix	100719		£48.00	£8.00			£4,393.19	
19-May-22	NFU mutual	100720		£339.55				£4,053.64	
31-May-22	Mrs A Pitt	100721		£136.92				£3,916.72	Reconciled 1st July 2022
10-Jun-22	Suffolk Norse	100722		£302.51	£50.42			£3,614.21	
19-Jul-22	Jubilee fete cash takings					£2,416.95		£6,031.16	Reconciled 20th July chqs 100722 not yet cleared
28-Jul-22	Miss Kay Bye (Jun/July salary)	100723		£467.43				£5,563.73	
28-Jul-22	Miss Kay Bye reimbursement for ICO	100724		£40.00				£5,523.73	
4-Aug-22	Jubilee fete bar percentage					£125.00		£5,648.73	
10-Aug-22	Donation of Fete takings to Village Hall	100725		£800.00				£4,848.73	
10-Aug-22	Donation of Fete takings to RDA	100726		£800.00				£4,048.73	
10-Aug-22	Donation of Fete takings to Air Ambulance	100727		£800.00				£3,248.73	Reconciled 7th September
29-Sep-22	Miss Kay Bye (Aug/Sept salary)	100728		£467.43				£2,781.30	
29-Sep-22	VOID CHEQUE	100729						£2,781.30	
7-Oct-22	Community Action Services (Insurance)	100730		£299.85				£2,481.45	
7-Oct-22	SALC Payroll	100731		£27.00	£4.50			£2,454.45	
7-Oct-22	Royal British Legion (wreath)	100732		£25.00				£2,429.45	Reconciled 9th Nov chq 100732 not yet cleared
17-Nov-22	Miss Kay Bye (Oct/Nov salary)	100733		£640.79				£1,788.66	
17-Nov-22	Heels and Lodge	100734		£90.00				£1,698.66	
17-Nov-22	Clopton Village Hall	100735		£15.00				£1,683.66	
17-Nov-22	Miss Kay Bye reimbursement for hosting	100736		£60.00	£10.00			£1,623.66	Reconciled 10th Jan chq 734/735/736 not yet cleared
19-Jan-23	Miss Kay Bye (Dec/Jan salary)	100737		£543.17				£1,080.49	Reconciled 24th Feb
19-Jan-23	Community Heartbeat Trust	100738		£198.00	£33.00			£882.49	24th Feb - cheque not yet cleared bank
10-Mar-23	East Suffolk Council 057253					£1,108.01		£1,990.50	Grant, First Responders
10-Mar-23	Suffolk County Council 3473972					£750.00		£2,740.50	
16-Mar-23	Miss Kay Bye (Feb salary)	100739		£255.38				£2,485.12	
16-Mar-23	Clopton Village Hall	100740		£15.00				£2,470.12	
16-Mar-23	SALC Payroll	100742		£27.00	£4.50			£2,443.12	
27-Mar-23	East of England Ambulance Service	100743		£1,108.01				£1,335.11	First Responders
31-Mar-23	East Suffolk Council 057778					£1,100.00		£2,435.11	
31-Mar-23	Mr D Gooch (Mar salary)	100741		£255.38				£2,179.73	
								£3,585.12	Balance @ 31st March as CQs 740 to 743 not cleared
									(£2,179.73+£15+£27+£1108.01+£255.38 = £3585.12)
				Gross	VAT				
				<b>Total</b>	<b>£8,538.95</b>	<b>110.42</b>	<b>£11,312.52</b>		Payments total £10,712.52 (£11,312.52 - £600 xfer)

\*NOTE VAT - £462.56 was claimed in FY21/22 but was not received until FY22/23. £4.50 VAT was carried over to be claimed from F21/22

\* NOTE BALANCE No negative balance seen in bank account

#### CLOPTON PARISH COUNCIL BOMBER GROUP

Date	Details	Interest	Tfrs in	Tfrs out	Balance		
31-Mar-22	Forward				£181.68	Reconciled	
06-Jun-22	Interest	£0.01			£181.69	Reconciled	
05-Sep-22	Interest	£0.06			£181.75	Reconciled	
05-Dec-22	Interest	£0.10			£181.85	Reconciled	
06-Mar-23	Interest	£0.23			£182.08	Reconciled	
31-Mar-23					£182.08	Reconciled	
	Totals	£0.40	£0.00	£0.00			

#### CLOPTON PARISH COUNCIL BUSINESS PREMIUM

Date	Details	Interest	Tfrs In	Tfrs out	Balance		
31-Mar-22	Forward				£2,320.57	Reconciled	
13-Apr-22	CPC021/22			£600.00	£1,720.57	Reconciled	
06-Jun-22	Interest	£0.14			£1,720.71	Reconciled	
05-Sep-22	Interest	£0.53			£1,751.24	Reconciled	
05-Dec-22	Interest	£0.96			£1,722.20	Reconciled	
06-Mar-23	Interest	£2.14			£1,724.34	Reconciled	
31-Mar-23					£1,724.34	Reconciled	
	TOTALS	£3.77	£0.00	£600.00			

#### CLOPTON PARISH COUNCIL - Yorkshire Community Saver Account

Date	Details	Interest	Tfrs In	Tfrs out	Balance		
31-Mar-22	Forward				£5,120.56	Reconciled	
31-Mar-23	Interest	£84.50			£5,205.06	Reconciled	
	TOTALS	£84.50	£0.00	£0.00			