FORWARD VAT to be claimed FASS		Community Account							
FORWARD VAT claimed but not paid in Fry 1/22	Date		Chq. No.	Min. Page	Gross		Credits. Tfrs	Balance	
Date Details									
Date Data		FORWARD VAT claimed but not paid in FY21/22				£462.56			
11-Ap-22 VAT payment from FY 21/22 received £462.56 £131.28 129-Ap-22 East Sulfok Council £408.72 £408.72 £50.00 £448.72 19-May-22 SALC Membership 2022/23 100716 £188.65 £4750.00 £5218.72 19-May-22 Chopton Village Hall 100717 £498.88 £4,531.19 19-May-22 Chopton Village Hall 100718 £90.00 £4,441.19 19-May-22 Chopton Village Hall 100720 £339.55 £405.30 £4,333.19 19-May-22 Chopton Village Hall 100721 £138.92 £3316.72 Reconciled 1st July 2022 13-May-22 Miss Kay Bye (Judy salary) 100722 £138.92 £3316.72 Reconciled 1st July 2022 19-May-22 Miss Kay Bye (Induly salary) 100723 £467.43 £5.563.73 £647.43 £5.563.73 28-Jul-22 Miss Kay Bye (Induly salary) 100723 £467.43 £5.563.73 £647.43 £5.563.73 10-Auy-22 Donation of Fete takings to Village Hall 100726 £800.00 £4,448.73 £6.488.73									* see note
13-Apr-22 Transfer from savings account 29-Apr-22 East Suffolk Council 19-May-22 Black Suffolk Council 19-May-23 Black Suffolk Council 19-May-24 Black Suffolk			Chq. No.	Min. Page	Gross	VAT			
29-Apr-22 East Suffok Council									
19-May-22 SALC Membership 2022/23 100716									
19-May-22 Clopton Village Hall							£4,750.00		
19-May-22 Chypton Village Hall									
19-May-22 NF Pm utual 100720 E339.55 E4.00.58.64									
19-May-22 NFL mutual 100720 E339.55 £4.053.64									
31-Mar-22 Mrs A Pit			100719		£48.00	£8.00		£4,393.19	
10-Jun-22 Jubilee feet cash takings E2.416.95 E5.031 fit Reconciled 20th July chaps 100722 not yet cleared 28-Jul-22 Miss Kay Bye (Jun/July salary) 100723 E467.43 E5.563.73 28-Jul-22 Miss Kay Bye (Jun/July salary) 100724 E40.00 E5.553.73 4-Jul-22 Jubilee feet bary percentage E3.614.21 10-Aug-22 Donation of Fet takings to Village Hall 100725 E800.00 E4.848.73 10-Aug-22 Donation of Fet takings to Village Hall 100726 E800.00 E4.848.73 10-Aug-22 Donation of Fet takings to Air Ambulance 100727 E800.00 E4.848.73 Reconciled 7th September 29-Sep-22 VoliD CHEQUE 100728 E467.43 E2.781.30 7-Oct-22 Community Action Services (Insurance) 100730 E299.85 E2.481.45 7-Oct-22 SALC Pavroll 100731 E270.0 E4.50 E2.493.48 Reconciled 9th Nov chq 100732 not yet cleared 17-Nov-22 Miss Kay Bye (OctNov salary) 100733 E260.00 E2.493.48 Reconciled 9th Nov chq 100732 not yet cleared 17-Nov-22 Miss Kay Bye (OctNov salary) 100733 E640.79 E1.683.66 17-Nov-22 Miss Kay Bye (OctNov salary) 100734 E90.00 E1.683.66 E1.683.66 E1.683.66 E1.683.66 E1.683.66 E1.683.66 E1.683.67 E1.683.66 E1.683.67 E1.683.66 E1.683.66 E1.683.67 E1.683.66 E1.683.67									
19_Jul-22 Jubilee fete cash takings					£136.92			£3,916.72	Reconciled 1st July 2022
28-Jul-22 Miss Kay Bye (Jun/July salary)	10-Jun-22	Suffolk Norse	100722		£302.51	£50.42		£3,614.21	
28-Jul-22 Miss Kay Bye reimbursement for ICO 100724 £40.00 £15.50.0 £5.648.73	19-Jul-22	Jubilee fete cash takings					£2,416.95	£6,031.16	Reconciled 20th July chqs 100722 not yet cleared
4-Aug-22 Jubilee fete bar percentage £125.00	28-Jul-22	Miss Kay Bye (Jun/July salary)			£467.43				
10-Aug-22 Donation of Fete takings to Nilace Hall 100725 £800.00 £4,048.73			100724		£40.00			£5,523.73	
10-Aug-22 Donation of Fete takings to RDA							£125.00	£5,648.73	
10-Aug-22	10-Aug-22	Donation of Fete takings to Village Hall	100725		£800.00			£4,848.73	
10-Au-22 Donatino f Fete takings to Air Ambulance 100727 E800.00 £3,248.73 Reconciled 7th September			100726		£800.00			£4,048.73	
29-Sep-22 Miss Kay Bye (Aup/Sept salary) 100728 29-Sep-22 VoliD CHEQUE 100729 52.781.30			100727		£800.00			£3,248.73	Reconciled 7th September
29-Sep-22 VOID CHEQUE 100730	29-Sep-22	Miss Kay Bye (Aug/Sept salary)	100728		£467.43				
T-Oct-22 Community Action Services (Insurance) 100730 £29.88 £2.481.45 T-Oct-22 Royal British Legion (weath) 100731 £27.00 £4.50 £2.454.45 T-Oct-22 Royal British Legion (weath) 100732 £25.00 £2.454.45 T-Nov-22 Royal British Legion (weath) 100733 £840.79 £1.788.66 T-Nov-22 Heelis and Lodge 100734 £90.00 £1.683.66 T-Nov-22 Clopton Village Hall 100735 £15.00 £1.683.66 T-Nov-22 Miss Kay Bye (DecUlan salary) 100736 £60.00 £1.683.66 T-Nov-22 Miss Kay Bye (DecUlan salary) 100736 £60.00 £1.683.66 T-Nov-23 Miss Kay Bye (DecUlan salary) 100737 £543.17 £1.080.49 Reconciled 24th Feb 19-Jan-23 Miss Kay Bye (DecUlan salary) 100737 £543.17 £1.080.49 Reconciled 24th Feb 19-Jan-23 Miss Kay Bye (BecUlan salary) 100738 £198.00 £33.00 £882.49 24th Feb - cheque not yet cleared bank 10-Mar-23 Suffok County Council 3473972 £7.00.00 £2.740.50 16-Mar-23 Suffok County Council 3473972 £7.00.00 £2.455.11 16-Mar-23 Clopton Village Hall 100740 £15.00 £2.70.12 16-Mar-23 Salfok County Council 34739778 £7.00.00 £2.435.11 16-Mar-23 East of England Ambulance Service 100743 £1.108.01 £1.100.00 £2.435.11 31-Mar-23 Mr D Gooch (Mar salary) 100741 £255.38 £1.100.00 £2.435.11 16-Mar-23 East Suffok Council 057778 £1.100.00 £2.435.11								£2,781.30	
7-Oct-22 SALC Payrol 100731 £27.00 £4.50 £2.454.45 7-Oct-22 Royal British Legion (weath) 100732 £25.00 £2.429.45 Reconciled 9th Nov chq 100732 not yet cleared 17-Nov-22 Heelis and Lodge 100734 £90.00 £1.698.66 £1.788.66 17-Nov-22 Heelis and Lodge 100734 £90.00 £1.698.66 £1.698.66 17-Nov-22 Miss Kay Bye reimbursement for hosting 100735 £15.00 £1.683.66 Reconciled 10th Jan chq 734/735/736 not yet cleared 17-Nov-22 Miss Kay Bye (Dec/Jan salary) 100736 £60.00 £1.623.66 Reconciled 24th Feb 16.986.47 £1.680.49 Reconciled 24th Feb 19-Jan-23 £1.080.49 Reconciled 24th Feb 19-Jan-23 £0.049 Reconciled 24th Feb 19-Jan-23 £82.49 £4th Feb - cheque not yet cleared bank 10-Mar-23 £82.49 £4th Feb - cheque not yet cleared bank £1.080.49 £82.49 £4th Feb - cheque not yet cleared bank £1.080.49 £2.740.50 £2.740.50 £2.740.50 £2.740.50 £2.740.50 £2.740.50 £2.740.50 £2.740.50 £2.740.50 £2.740.50			100730		£299.85				
T-Oct-22 Royal British Legion (weath) 100732 £25.00 £2.429.45 Reconciled 9th Nov chq 100732 not yet cleared						£4.50			
17-Nov-22 Miss Kay Bye (Oct/Nov salary) 100733			100732		£25.00			£2,429.45	Reconciled 9th Nov chg 100732 not yet cleared
17-Nov-22 Heels and Lodge			100733			1			
17-Nov-22 Clopton Village Hall 100735 £15.00 £1.683.66 Reconcilled 10th Jan chg 734/735/736 not yet clear 19-Jan-23 Miss Kay bye (Dec/Jan salary) 100737 £543.17 £1,080.49 Reconcilled 24th Feb 19-Jan-23 Community Heartheat Trust 100738 £198.00 £33.00 £2.82.49 24th Feb - cheque not yet cleared bank 10-Mar-23 Sutfok County Council 3473972 £1,080.49 £2,170.50 £2,170.5			100734		£90.00			£1,698.66	
17-Nov-22 Miss Kay Bye (Pec/Jan salary) 100736 £60.00 £10.00 £1.623.66 Reconcilled 10th Jan che y 734/735/736 not yet clear 19-Jan-23 Miss Kay Bye (Dec/Jan salary) 100737 £543.17 £1.08.01 £1.080.49 Reconcilled 24th Feb 19-Jan-23 Community Heartbeat Trust 100738 £198.00 £33.00 £82.49 24th Feb - cheque not yet cleared bank 10-Mar-23 East Suffok Council 057253 £1.08.01 £1.08.01 £1.08.01 £1.090.50 Grant, First Responders £1.08.01 £1.08.01 £1.090.50 Grant, First Responders £1.08.01 £2.740.50 £2.740.50 £1.08.01 £2.740.50 £2.7						1			
19-Jan-23 Miss Kay Bye (DecUlan salary) 100737 £543.17 £1.080.49 Reconcilled 24th Feb			100736		£60.00	£10.00		£1,623.66	Reconcilled 10th Jan chg 734/735/736 not yet cleared
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 £2,435.11 £1,108.01 £2,435.11 £1,108.01 £2,435.11 £1,108.01 £2,435.11 £1,108.01 £2,435.11 £1,108.01 £2,435.11 £1,108.01 £2,435.11 £1,108.01 £2,435.11 £1,108.01 £2,435.11 £1,108.01 £2,435.11 £1,108.01 £2,435.11 £1,108.01 £2,435.11 £1,108.01 £2,435.11 £2									
10-Mar-23 East Suffok Council 057253 £1,108.01 £1,990.50 Grant, First Responders			100738		£198.00	£33.00		£882.49	24th Feb - cheque not yet cleared bank
10-Mar-23 Sutflok County Council 3473972					†		£1,108.01		
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 Payrol 100742 £27.00 £4.50 £2.405.12 27-Mar-23 East of England Ambulance Service 100743 £1.08.01 £1.108.01 £1.308.11 First Responders 31-Mar-23 Mr D Gooch (Mar salary) 100741 £255.38 £1.100.00 £2.435.11 31-Mar-23 Mr D Gooch (Mar salary) 100741 £255.38 £1.100.00 £2.435.11 £2.179.73 £2.179.73 £2.179.73 £2.179.73 £2.179.73 £2.179.73 £2.179.73 £2.279.73					†	1			
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 Suffok Council 057778 £1,108.01 £1,108.01 £2,435.11 31-Mar-23 Mr D Gooch (Mar salary) 100741 £255.38 £2,179.73 52-Mar-23 East Suffok Council 05778 £1,108.01 £2,435.11 52-Mar-23 East Suffok Council 05778 £2,179.73 63-Mar-23 East Suffok Council 05778 £1,108.01 £2,435.11 64-Mar-23 East Suffok Council 05778 £1,108.01 £2,435.11 74-Mar-23 East Suffok Council 05778 £2,179.73 75-Mar-23 East Suffok Council 05778 £2,179.73 85-Mar-23 East Suffok Council 05778 £2,179.73 85			100739		£255.38				
16-Mar-23 SALC Payrol 100742 £27.00 £4.50 £2.443.12 27-Mar-23 East of England Ambulance Service 100743 £1.108.01 £1.108.01 £1.335.11 First Responders £1.355.11 First Responders £1.435.11 First Responders £1.435.11 First Responders £2.479.73 1-Mar-23 Mr D Gooch (Mar salary) 100741 £255.38 £1.100.00 £2.435.11 £2.179.73 £2.179									
27-Mar-23 East of England Ambulance Service 100743 £1,108.01 £1,335.11 First Responders 31-Mar-23 East Sulfok Council 057778 £1,100.00 £2,435.11 £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 clean (£2,179.73±£15±£27±£1108.01±£255.38 ± £3585.									
31-Mar-23 East Suffok Council 057778 £1,100.00 £2,435.11 £21,79.73 £25.38 £1,100.00 £2,435.11 £2,179.73 £1,100.00 £2,100.00 £2									First Responders
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 clea £2,179.73±15±27±1108.01±255.38 = £3585			1000.00		21,122.2		£1.100.00		Triot (Copolidoro
£3,585.12 Balance @ 31st March as COs 740 to 743 not clea (£2,179.73+£15+£27+£1108.01+£255.38 = £3585.			100741		£255.38	,			
(£2,179.73+£15+£27+£1108.01+£255.38 = £3585	0. mai	Wil D Goods (mar calary)	1007		2200.00	,		22,110	
(£2,179.73+£15+£27+£1108.01+£255.38 = £3585					 			£3 585 12	Balance @ 31st March as COs 740 to 743 not cleared
								20,0002	
Gree VAT					 	 			(LE,110.101E101E211E1100.0112E00.00 - E0000.12)
					Gross	VAT			
				Total			£11 312 52		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

CLOPTON PARISH COUNCIL BOMBER GROUP

GEGI TOTAT ANALON GEGETE BOMBER GROOT							
		Interest	Tfrs in	Tfrs out	Balance		
31-Mar-22	Forward				£181.68	Reconciled	
06-Jun-22		£0.01				Reconciled	
05-Sep-22		£0.06				Reconciled	
05-Dec-22	Interest	£0.10			£181.85	Reconciled	
06-Mar-23		£0.23				Reconciled	
31-Mar-23						Reconciled	
	Totals	£0.40	£0.00	£0.00			

CLOPTON PARISH COUNCIL BUSINESS PREMIUM

Date	Details	Interest	Tfrs In	Tfrs out	Balance		
31-Mar-22						Reconciled	
	CPC021/22			£600.00		Reconciled	
06-Jun-22		£0.14				Reconciled	
05-Sep-22	Interest	£0.53				Reconciled	
05-Dec-22		£0.96				Reconciled	
06-Mar-23		£2.14				Reconciled	
31-Mar-23					£1,724.34	Reconciled	
	TOTALS	£3.77	£0.00	£600.00			

CLOPTON PARISH COUNCIL - Yorkshire Community Saver Account

	ARRIOTT COCITOIL TORRESTING COMMITTALITY CAVE	7 Account					
	Details	Interest	Tfrs In	Tfrs out	Balance		
31-Mar-22	Forward					Reconciled	
31-Mar-23	Interest	£84.50			£5,205.06	Reconciled	
	TOTALS	£84.50	£0.00	£0.00			

^{*} NOTE BALANCE No negative balance seen in bank account