

Clopton Parish Council
Income & Expenditure 2015/2016

CLOPTON PARISH COUNCIL BOMBER GROUP
Business Saver Account

Date	Details	Interest	Tfrs in	Tfrs out	St page	Balance		
31.03.2015	Forward				147	£180.65	Reconciled	
08.06.2015	Interest	£0.02			148	£180.67	Reconciled	
07.09.2015	Interest	£0.02			150	£180.69	Reconciled	
07.12.2015	Interest	£0.02			151	£180.71	Reconciled	
07.03.2016	Interest	£0.02			153	£180.73	Reconciled	
	Totals	£0.08	£0.00	£0.00		£180.73		

CLOPTON PARISH COUNCIL
Business Premium Account

Date	Details	Interest	Tfrs In	Tfrs out	St. page		Balance		
31.03.2015	Forward				138		£2,505.65	Reconciled	
08.06.2015	Interest	£0.34			139		£2,505.99	Reconciled	
07.09.2015	Interest	£0.31			141		£2,506.30	Reconciled	
07.12.2015	Interest	£0.31			142		£2,506.61	Reconciled	
07.03.2016	Interest	£0.31			144		£2,506.92	Reconciled	
	TOTALS	£1.27	£0.00	£0.00			£2,506.92		

Income & Expenditure 2015/2016

CLOPTON PARISH COUNCIL
Yorkshire Community Saver Account

Date	Details	Interest	Tfrs In	Tfrs out			Balance		
26.01.2016	Acc Opened		£5,000.00				£5,000.00	Reconciled	
	Interest								
	Interest								
	Interest								
	Interest								
	TOTALS	£0.00	£5,000.00	£0.00			£5,000.00		

Clopton Parish Council
Income & Expenditure 2015/2016

CLOPTON PARISH COUNCIL
Community Current Account

Chq. No.	State page	Min. Page	Gross	VAT	Admin/hall/ payroll/training	Salary/tax	Subs/costs	Ins. Audit	Repairs	Newsletter	Fete	Election	Speedwatch	Purchases	137 Pays	142 Pays	Sundries	Credits. Tfrs in		Balance	
				£40.00																£5,157.92	Reconciled
100534	232	CPC009/15.1	£59.99	£10.00									£49.99							£5,097.93	detailed in '14-'15 Accounts
100532	232	CPC028/15.1	£271.59			£37.81	£233.78													£4,826.34	detailed in '14-'15 Accounts
100533	232	CPC028/15.1	£87.60			£87.60														£4,738.74	detailed in '14-'15 Accounts
	232																	£25.00		£4,763.74	2015/2016 annual levy for speedwatch Reconciled
	233																	£1,904.87		£6,668.61	
100535	234	CPC049/15.2	£286.73			£52.95	£233.78													£6,381.88	
100536	234	CPC049/15.2	£162.00					£162.00												£6,219.88	
100537	234	CPC049/15.2	£30.00	£6.00			£24.00													£6,189.88	
100538	234	CPC049/15.2	£100.00														£100.00			£6,089.88	S142 Donation
100539	234	CPC049/15.2	£50.00											£0.00			£50.00			£6,039.88	S142 Donation
100540	234	CPC049/15.2	£100.00														£100.00			£5,939.88	S142 Donation
100541	234	CPC049/15.2	£105.00		£105.00															£5,834.88	Covers 04/15 - 03/16 + SNT meeting 8/4/15
100542	234	CPC049/15.2	£123.18	£14.10									£109.08							£5,711.70	Calibration of Speed Camera
100543	234	CPC049/15.2	£21.00								£21.00									£5,690.70	
100544	234	CPC049/15.2	£50.00								£50.00									£5,640.70	
100545	236	CPC049/15.2	£11.17	£0.66						£10.51										£5,629.53	
100546	234	CPC049/15.2	£200.00	£18.80					£181.20											£5,429.53	Repairs to noticeboards
	233																	£25.00		£5,454.53	2015/2016 annual levy for speedwatch
	234																	£25.00		£5,479.53	2015/2016 annual levy for speedwatch
100547		CPC065/15.7	£470.00								£470.00									£5,009.53	
100548	236	CPC065/15.7	£470.00								£449.94						£20.06			£4,539.53	
100549		CPC065/15.7	£19.98								£19.98									£4,519.55	
100550	236	CPC065/15.7	£36.63								£36.63									£4,482.92	
100551	236	CPC065/15.1	£87.60			£87.60														£4,395.32	
100552	236	CPC065/15.7	£50.00								£50.00									£4,345.32	
	234																	£1,544.94		£5,890.26	
100553	236	CPC065/15.2	£282.26		£48.48	£233.78														£5,608.00	
100554	237	CPC065/15.2	£162.67										£162.67							£5,445.33	Transfer of Speedwatch to Westerfield PC
100555	237	CPC065/15.4	£5,000.00											£5,000.00						£445.33	NS&I Income Bond purchase
																		£5,000.00		£5,445.33	Unable to open account, credited back. Reconciled
100556	238	CPC083/15.2	£268.54		£34.76	£233.78														£5,176.79	
100557	239	CPC083/15.2	£87.60			£87.60														£5,089.19	
100558	239	CPC083/15.2	£100.00									£100.00								£4,989.19	
100559	239	CPC083/15.2	£25.00													£25.00				£4,964.19	S137 Wreath
100560	239	CPC083/15.5	£259.12					£259.12												£4,705.07	
																		£1,904.87		£6,609.94	Reconciled
100561	240	CPC102/15.2	£275.48		£41.70	£233.78														£6,334.46	
100562	241	CPC102/15.2	£42.00					£42.00												£6,292.46	
100563	241	CPC009/16.1	£87.60			£87.60														£6,204.86	
100564	241	CPC009/16.1	£35.00		£35.00															£6,169.86	Reconciled
100565	243	CPC009/16.2	£275.43		£41.65	£233.78														£5,894.43	
100566	243	CPC009/16.2	£5,000.00											£5,000.00						£894.43	Yorkshire Bldg Society Comm. Saver Account opened
																		£386.02		£1,280.45	Reconciled
100567	244	CPC030/16.2	£272.28		£38.70	£233.58														£1,008.17	
100568	245	CPC030/16.2	£87.80			£87.80														£920.37	
																		£234.00		£1,154.37	Reconciled
			£14,634.07	£39.56	£398.24	£1,753.08	£186.00	£301.12	£181.20	£10.51	£1,097.55	£100.00	£271.75	£10,000.00	£25.00	£270.06	£0.00	£11,049.70			
				(£50.00 owed)									(+£25.00 transferred from Clopton PC)								