# Clopton Parish Council Income & Expenditure 2016/2017

#### CLOPTON PARISH COUNCIL BOMBER GROUP Business Saver Account

				Tfrs	St			
Date	Details	Interest	Tfrs in	out	page	Balance		
31.03.2016	Forward					£180.73	Reconciled	
06.06.2016	Interest	£0.02			155	£180.75	Reconciled	
05.09.2016	Interest	£0.02			157	£180.77	Reconciled	
05.12.2016	Interest	£0.02			159	£180.79	Reconciled	
	Totals	£0.06	£0.00	£0.00		£180.79		

#### CLOPTON PARISH COUNCIL Business Premium Account

				Tfrs	St.			
Date	Details	Interest	Tfrs In	out	page	Balance		
31.03.2016	Forward					£2,506.92	Reconciled	
06.06.2016	Interest	£0.31			146	£2,507.23	Reconciled	
05.09.2016	Interest	£0.31			148	£2,507.54	Reconciled	
05.12.2016	Interest	£0.31			150	£2,507.85	Reconciled	
	TOTALS	£0.93	£0.00	£0.00		£2,507.85		

# Clopton Parish Council Income & Expenditure 2016/2017

# CLOPTON PARISH COUNCIL Yorkshire Community Saver Account

Date	Details	Interest	Tfrs In	Tfrs out		Balance		
	Forward					£5,000.00	Reconciled	
31.03.2016	Interest	£4.37				£5004.37	Reconciled	
31.03.2017	Interest	£17.79				£5022.16	Reconciled	
	Interest							
	Interest							
						_	_	
	TOTALS	£22.16	£0.00	£0.00		£5,022.16		

# Clopton Parish Council Income & Expenditure 2016/2017

#### CLOPTON PARISH COUNCIL Community Current Account

					A 1 1 A P1	A 1 - A 10		Website	_					Land					
	. 1	01 11	0	0 1/17	Admin/hall/	0.1. //	01/// 4 1 4 19 0	Training/			Fete			Registry			P. 77	D.1	
te De 03.2015 Fo	etails	Chq. No.	State page Min. Page	Gross VAT	payroll/training	Salary/tax	Subs/costs Ins. Audit Repairs	Fees Ne	wsletter Ex	xpenses I	Disbursement	Election S	Speedwatch I	Fees 13	/ Pays 142	Pays Cr	edits. Tfrs in	£1,154,37 Reconciled	
			040	2.09	.00												04.070.77	£1,154.37 Reconciled £3.034.14 Reconciled	
	CDC Precept		246													_	£1,879.77		
	rs T Embury	100569			£50.98	£233.78		000.00										£2,749.38	
	rs D Hughes	100570					0400.40	£90.00										£2,659.38 Payment for Website assistance/training	
	ALC Membership	100571	247 CPC049/16.2	£168.19			£168.19											£2,491.19	
	heque cancelled	100572																£2,491.19	
	itizens Advice Bureau	100573														00.00		£2,391.19 S142 Donation	
	isability Advice Service	100574													£1	00.00		£2,291.19 S142 Donation	
	lopton Village Hall Hire	100575			£90.00													£2,201.19 Covers 04/16 - 03/17	
05.2016 Mr		100576								£50.00								£2,151.19 Fete Activities	
05.2016 Mr	•	100577								£21.00								£2,130.19 Fete Licence Reconciled	
	MRC Clerks Tax	100578		£116.40		£116.40												£2,013.79	
	lasswells Ltd	100579		£795.00 £159	0.00						£636.00							£1,218.79	
	ete (hire of village hall & field)	100580		£50.00						£50.00								£1,168.79	
	ete (trailer insurance)	100581	248 CPC068/16.1	£24.64						£24.64								£1,144.15	
06.2016 M	r P Embury	100582	248 CPC068/16.1	£184.68						£184.68								£959.47	
06.2016 Fe	ete Income		247														£1,425.45	£2,384.92	
07.2016 M	rs T Embury	100583	249 CPC068/16.2	£400.48	£51.50	£348.98												£1,984.44	
07.2016 BI	ue Cross (fete charity)	100584	249 CPC068/16.2	£600.00						£600.00								£1,384.44	
07.2016 M	rs D Hughes	100585	250 CPC068/16.2	£16.80 £1	.90				£14.90									£1,367.64 Reconciled	
08.2016 VA	AT		249														£250.46	£1,618.10	
08.2016 Tr	ansparency Funding		250														£200.64	£1,818.74	
09.2016 M	rs T Embury	100586	251 CPC086/16.2	£333.22	£41.90	£291.32												£1.485.52	
09.2016 H	MRC Clerks Tax	100587				£102.00												£1,383,52	
09.2016 C	ommunity Action Suffolk Insurance	100588	251 CPC086/16.4	£275.68			£275.68											£1.107.84	
	oppy Appeal (Wreath)	100589	251 CPC103/16.2	£25.00											£25.00			£1,082.84 S137 Wreath	
	CDC Precept	100000	250	220.00											220.00		£1,879.77	£2,962.61	
10.2016 Bi		100590		£273.00										£273.00			21,010111	£2,689.61 Land Registry Fees Reconciled	
	rs T Embury	100591	252 CPC103/16.2		i.00 £46.40	£252.96	£24.99	1						2270.00				£2,360.26	
	ommunity Action Suffolk Website	100592				L202.00	224.00	£50.00										£2,300.26	
	MRC Clerks Tax	100592			1.00	£124.00		£30.00										£2,176.60	
	adywell Accountancy Services	100594			£40.00													£2,170.00 £2.136.26	
	eelis & Lodge (Internal Audit)	100594			£40.00		£66.00											£2,070.26	
	uffolk Coastal DC (funding)	100393	253	£00.00			200.00										£987.85	£3,058.11 ODPS funding for swings	
	rs T Embury	100596		£422.73	£53.05	£369.68											1907.00	£2,635,38	
01.2017 Mr 01.2017 Mr		100596			1.03.05	1.309.08	£8.99									-		£2,626.39 Maintenance to bus shelter	
							18.98	1						£483.00					
01.2017 Bi		100598	254 CPC009/17.2 255	£483.00										1.483.00			£50.00	£2,143.39 Village Hall Land Registration £2.193.39 Reconciled	
	ansparency Funding																		
03.2017 Bi			256														£70.00	£2,263.39 Refund due to reduction in Land Registry Fee	
	rs T Embury	100599			£29.25													£1,937.46	
	MRC Clerks Tax	100600				£105.80										_		£1,831.66	
	lopton Village Hall Hire	100601			£15.00													£1,816.66 Hire of hall to host SaViD meeting 26/04/17 Recon	
	uffolk Accident Rescue Service	100603														75.00		£1,741.66 S142 Donation	
	isability Advice Service	100604														75.00		£1,666.66 S142 Donation	
	lopton Parochial Church Council	100605		£75.00											£	75.00		£1,591.66 S142 Donation	
03.2017 St	uffolk Coastal DC (funding)		1														£987.46	£2,579.12 ODPS fuding for swings <b>Reconciled</b>	
-	otals			£6,306.65 £175	i.90 £418.08	£2,241.60	£168.19 £341.68 £33.98	£140.00	£14.90	£930.32	£636.00	£0.00	£0.00	£756.00	£25.00 £4	25.00	£7,731.40		