

Clopton Parish Council  
Income & Expenditure 2016/2017

CLOPTON PARISH COUNCIL BOMBER GROUP  
Business Saver Account

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

CLOPTON PARISH COUNCIL  
Business Premium Account

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

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	<b>Reconciled</b>	
31.03.2016	Interest	£4.37					£5004.37	<b>Reconciled</b>	
31.03.2017	Interest	£17.79					£5022.16	<b>Reconciled</b>	
	Interest								
	Interest								
	TOTALS	£22.16	£0.00	£0.00			£5,022.16		

CLOPTON PARISH COUNCIL  
Community Current Account

VAT - £250.46 claimed which included £89.56 from fin yr 2015/16 & £160.90 from fin yr 2016/17 - £15.00 still to be claimed in fin yr 2017/18