

Clopton Parish Council  
Income & Expenditure 2017/2018

CLOPTON PARISH COUNCIL BOMBER GROUP  
Business Saver Account

| Date       | Details       | Interest     | Tfrs in      | Tfrs out     | Balance |                   |  |
|------------|---------------|--------------|--------------|--------------|---------|-------------------|--|
| 31.03.2017 | Forward       |              |              |              | £180.79 | <b>Reconciled</b> |  |
| 04.12.2017 | Interest      | £0.03        |              |              | £180.82 | <b>Reconciled</b> |  |
| 05.03.2018 | Interest      | £0.09        |              |              | £180.91 | <b>Reconciled</b> |  |
|            | Interest      |              |              |              |         |                   |  |
|            | Interest      |              |              |              |         |                   |  |
|            |               |              |              |              |         |                   |  |
|            |               |              |              |              |         |                   |  |
|            | <b>Totals</b> | <b>£0.12</b> | <b>£0.00</b> | <b>£0.00</b> |         |                   |  |

CLOPTON PARISH COUNCIL  
Business Premium Account

| Date       | Details       | Interest     | Tfrs In      | Tfrs out     |  | Balance   |                   |  |
|------------|---------------|--------------|--------------|--------------|--|-----------|-------------------|--|
| 31.03.2017 | Forward       |              |              |              |  | £2,507.85 | <b>Reconciled</b> |  |
| 04.12.2017 | Interest      | £0.44        |              |              |  | £2,508.29 | <b>Reconciled</b> |  |
| 05.03.2018 | Interest      | £1.25        |              |              |  | £2,509.54 | <b>Reconciled</b> |  |
|            | Interest      |              |              |              |  |           |                   |  |
|            | Interest      |              |              |              |  |           |                   |  |
|            |               |              |              |              |  |           |                   |  |
|            |               |              |              |              |  |           |                   |  |
|            | <b>TOTALS</b> | <b>£1.69</b> | <b>£0.00</b> | <b>£0.00</b> |  |           |                   |  |

Clopton Parish Council  
Income & Expenditure 2017/2018

CLOPTON PARISH COUNCIL  
Yorkshire Community Saver Account

| Date       | Details  | Interest | Tfrs In | Tfrs out |  | Balance   |                   |  |
|------------|----------|----------|---------|----------|--|-----------|-------------------|--|
| 31.03.2017 | Forward  |          |         |          |  | £5,022.16 | <b>Reconciled</b> |  |
| 31.03.2018 | Interest | £16.27   |         |          |  | £5,038.43 | <b>Reconciled</b> |  |
|            | Interest |          |         |          |  |           |                   |  |
|            | Interest |          |         |          |  |           |                   |  |
|            | Interest |          |         |          |  |           |                   |  |
|            |          |          |         |          |  |           |                   |  |
|            |          |          |         |          |  |           |                   |  |
|            | TOTALS   | £16.27   | £0.00   | £0.00    |  |           |                   |  |

Clopton Parish Council  
Income & Expenditure 2017/2018

CLOPTON PARISH COUNCIL  
Community Current Account

|            |   |          |             |           |         |             |           |            |            |            |         |         | Future Fete |          | Playing Space  |          |           |          |          |                  |           |            |             |
|------------|---|----------|-------------|-----------|---------|-------------|-----------|------------|------------|------------|---------|---------|-------------|----------|----------------|----------|-----------|----------|----------|------------------|-----------|------------|-------------|
| Date       | Details   | Chq. No. | Min. Page   | Gross     | VAT     | Admin/hall/ | pay       | Salary/tax | Subs/costs | Ins. Audit | Repairs | Website | Newsletter  | Expenses | Fete Disburser | Election | Funding   | 137 Pays | 142 Pays | Credits. Tfrs in | Balance   |            |             |
| 31.03.2017 | Forward   |          |             |           | £95.00  |             |           |            |            |            |         |         |             |          |                |          |           |          |          |                  | £2,579.12 | Reconciled |             |
| 06.04.2017 | Clopton Village Hall Hire   | 100602   | CPC047/17.2 | £90.00    |         | £90.00      |           |            |            |            |         |         |             |          |                |          |           |          |          |                  | £2,489.12 |            |             |
| 26.04.2017 | Ipswich Borough Council (swings)  | 100606   | CPC047/17.2 | £2,370.37 | £395.06 |             |           |            |            |            |         |         |             |          |                |          | £1,975.31 |          |          |                  | £118.75   |            |             |
| 29.04.2016 | SCDC Precept  |          |             |           |         |             |           |            |            |            |         |         |             |          |                |          |           |          |          |                  | £1,968.75 | Reconciled |             |
| 18.05.2017 | Mrs T Embury  | 100607   | CPC047/17.2 | £314.24   |         | £44.45      | £262.80   |            |            |            | £6.99   |         |             |          |                |          |           |          |          |                  | £1,654.51 |            |             |
| 18.05.2017 | SALC Subscription   | 100608   | CPC047/17.2 | £172.56   |         |             |           |            | £172.56    |            |         |         |             |          |                |          |           |          |          |                  | £1,481.95 | Reconciled |             |
| 27.06.2017 | Clopton PCC (fete donation)   | 100609   | CPC065/17.2 | £450.00   |         |             |           |            |            |            |         |         |             | £450.00  |                |          |           |          |          |                  | £1,031.95 |            |             |
| 27.06.2017 | HMRC Clerks Tax   | 100610   | CPC065/17.2 | £94.20    |         |             | £94.20    |            |            |            |         |         |             |          |                |          |           |          |          |                  | £937.75   | Reconciled |             |
| 20.07.2017 | Mrs T Embury  | 100611   | CPC065/17.2 | £325.20   |         | £62.40      | £262.80   |            |            |            |         |         |             |          |                |          |           |          |          |                  | £612.55   |            |             |
| 30.08.2017 | VAT   |          |             |           |         |             |           |            |            |            |         |         |             |          |                |          |           |          |          |                  |           |            |             |
| 30.08.2017 | Transparency Funding  |          |             |           |         |             |           |            |            |            |         |         |             |          |                |          |           |          |          |                  | £490.06   |            |             |
| 21.09.2017 | Mrs T Embury  | 100612   | CPC085/17.2 | £299.65   |         | £36.85      | £262.80   |            |            |            |         |         |             |          |                |          |           |          |          |                  | £331.70   | £1,434.31  | Reconciled  |
| 21.09.2017 | HMRC Clerks Tax   | 100613   | CPC085/17.2 | £94.20    |         |             | £94.20    |            |            |            |         |         |             |          |                |          |           |          |          |                  |           | £1,134.66  |             |
| 21.09.2017 | Ladywell Accountancy Services   | 100614   | CPC085/17.2 | £42.00    |         | £42.00      |           |            |            |            |         |         |             |          |                |          |           |          |          |                  |           | £1,040.46  |             |
| 21.09.2017 | Poppy Appeal (wreath)   | 100615   | CPC085/17.2 | £25.00    |         |             |           |            |            |            |         |         |             |          |                |          |           | £25.00   |          |                  |           | £998.46    |             |
| 21.09.2017 | Community Action Suffolk (insurance)  | 100616   | CPC085/17.2 | £280.70   |         |             |           |            |            | £280.70    |         |         |             |          |                |          |           |          |          |                  |           | £973.46    | £137 Wreath |
| 21.09.2017 | Mr P Raffell (repairs to noticeboard)   | 100617   | CPC085/17.2 | £55.02    | £9.17   |             |           |            |            |            | £45.85  |         |             |          |                |          |           |          |          |                  |           | £692.76    |             |
| 21.09.2017 | Mrs D Hughes (Clopton Annual)   | 100618   | CPC085/17.2 | £17.02    |         |             |           |            |            |            |         |         | £17.02      |          |                |          |           |          |          |                  |           | £637.74    |             |
| 29.09.2017 | SCDC Precept  |          |             |           |         |             |           |            |            |            |         |         |             |          |                |          |           |          |          |                  |           | £620.72    |             |
| 07.11.2017 | Community Action Suffolk (website)  | 100619   | CPC102/17.1 | £60.00    | £10.00  |             |           |            |            |            |         | £50.00  |             |          |                |          |           |          |          |                  |           | £2,470.72  | Reconciled  |
| 16.11.2017 | Mrs T Embury  | 100620   | CPC102/17.2 | £414.52   |         | £39.07      | £375.45   |            |            |            |         |         |             |          |                |          |           |          |          |                  |           | £2,410.72  |             |
| 25.11.2017 | HMRC Clerks Tax   | 100621   | CPC102/17.2 | £122.40   |         |             | £122.40   |            |            |            |         |         |             |          |                |          |           |          |          |                  |           | £1,996.20  |             |
| 18.01.2018 | Mrs T Embury  | 100622   | CPC008/18.2 | £298.55   |         | £35.75      | £262.80   |            |            |            |         |         |             |          |                |          |           |          |          |                  |           | £1,873.80  | Reconciled  |
| 15.02.2018 | Barry Clamp & Sons Ltd (VH door)  | 100623   | CPC026/18.2 | £720.00   | £120.00 |             |           |            |            |            |         |         |             |          |                | £600.00  |           |          |          |                  |           | £1,575.25  |             |
| 22.03.2018 | Mrs T Embury  | 100624   | CPC026/18.2 | £421.20   |         | £45.75      | £375.45   |            |            |            |         |         |             |          |                |          |           |          |          |                  |           | £855.25    | Reconciled  |
| 22.03.2018 | HMRC Clerks Tax   | 100625   | CPC026/18.2 | £122.40   |         |             | £122.40   |            |            |            |         |         |             |          |                |          |           |          |          |                  |           | £434.05    | Not cleared |
|            |   |          |             |           |         |             |           |            |            |            |         |         |             |          |                |          |           |          |          |                  |           | £311.65    | Not cleared |
|            | TOTALS  |          |             | £6,789.23 | £534.23 | £396.27     | £2,235.30 |            | £172.56    | £280.70    | £52.84  | £50.00  | £17.02      | £450.00  | £600.00        | £0.00    | £1,975.31 | £25.00   | £0.00    | £4,521.76        | £6,789.23 |            |             |
|            | VAT - £490.06 claimed which included £95.00 from fin yr 2016/17 & £395.06 from fin yr 2017/18 - £139.17 still to be claimed in fin yr 2018/19 |          |             |           |         |             |           |            |            |            |         |         |             |          |                |          |           |          |          |                  |           |            |             |