

Date		Details		Chq. No.	Min. Page	Gross	VAT	Credits. Tfrs		Balance	
		FORWARD - VAT to be claimed									
		FORWARD VAT claimed but not paid in FY22/23				£114.92					
										£3,585.12	
Date		Details	Chq. No.	Min. Page	Gross	VAT	Credits. Tfrs		Balance		
03-Apr-23	Mr D Gooch, March pay		100741	CPC030/23	£255.38	£0.00			£3,329.74	Budget FY 22/23	
11-Apr-23	East of England Ambulance Service R307		100743	CPC034/23	£1,108.01	£0.00			£2,179.73	Budget FY 22/23	
21-Apr-23	Clopton Village Hall		100740	CPC030/23	£15.00	£0.00			£3,314.74	Budget FY 22/23	
27-Apr-23	SALC Payroll (H2 22/23)		100742	CPC030/23	£27.00	£4.50			£3,287.74	Budget FY 22/23	
28-Apr-23	East Suffolk Council Precept			CPC050/23			£5,550.00		£7,729.73		
5-Jun-23	SALC membership fee		100744	CPC050/23	£187.72	£0.00			£7,542.01		
23-May-23	Abba Tribute Band - D Gooch reimbursement		100746	CPC050/23	£995.00	£0.00			£6,547.01		
24-May-23	HMRC VAT reclaim 22/23			CPC075/23			£114.92		£6,661.93		
1-Jun-23	Mr D Gooch, April/May pay £388.77 + £25 expenses		100747	CPC050/23	£413.77	£0.00			£6,248.16		
9-Jun-23	Coronation event			CPC075/23			£190.00		£6,438.16		
13-Jun-23	Coronation event			CPC075/23			£95.00		£6,533.16		
23-Jun-23	SALC Training Inv: 27361 S Ashard			Online DG/JG	£72.00	£12.00			£6,461.16		
23-Jun-23	HMRC Cumberlandd, P30, Ref: 120PP002930082403			Online DG/JG	£97.00	£0.00			£6,364.16		
30-Jun-23	CAS Website Accessibility Audit and Fix Service INV-2564		100749	CPC059/23	£108.00	£18.00			£6,256.16		
7-Jul-23	Village Hall - PC meetings 23/24		100748	CPC075/23	£90.00	£0.00			£6,166.16		
7-Jul-23	Village Hall - extra PC meeting 08Jun23		100748	CPC075/23	£15.00	£0.00			£6,151.16		
21-Jul-23	ICO Data Protection fee ZA537781			Direct Debit	£35.00	£0.00			£6,116.16		
17-Aug-23	SALC Training Inv: 27504 T Illey-Nunn			Online DG/JG	£72.00	£12.00			£6,044.16		
17-Aug-23	Mr D Gooch, June/July pay £388.57 + £25 expenses			Online DG/JG	£413.57	£0.00			£5,630.59		
17-Aug-23	ESC Election uncontested costs, 77028877			Online DG/JG	£78.54	£0.00			£5,552.05		
1-Sep-23	Heelis & Lodge - internal audit HL9314		100745	CPC050/23	£85.00	£0.00			£5,467.05	@12/9/2023	
26-Sep-23	Ansvar Insurance (CAS)			Online DG/JG	£309.66	£0.00			£5,157.39		
26-Sep-23	HMRC P30 Q2, Ref: 120PP002930082406			Online DG/JG	£194.40	£0.00			£4,962.99		
26-Sep-23	Mr D Gooch, Aug/Sept pay £388.57 + £25 expenses			Online DG/JG	£413.57	£0.00			£4,549.42		
19-Oct-23	SALC Payroll (H1 23/24) Inv 27711			Online DG/JG	£27.00	£4.50			£4,522.42		
19-Oct-23	CAS One Suffolk Hosting INV:3186			Online DG/JG	£60.00	£10.00			£4,462.42	@21/11/2023	
4-Dec-23	RBL Wreath - D Gooch reimbursement			Online DG/PR	£25.00	£0.00			£4,437.42	@31/12/2023	
4-Dec-23	Mr D Gooch, Oct/Nov pay £388.57 + £25 expenses			Online DG/PR	£413.57	£0.00			£4,023.85	@31/12/2023	
24-Jan-24	Community Heartbeat Trust - Defibrillator annual support			Online DG/JG	£198.00	£33.00			£3,825.85		
31-Jan-24	Mr D Gooch (£562.02 Dec/Jan salary and £25 expenses)			Online DG/JG	£587.02	£0.00			£3,238.83	@12/03/2024	
24-Mar-24	Clopton PC / Road Safety Improvements - KM-OP2223-12			Online DG/JG	£1,100.00	£0.00			£2,138.83		
24-Mar-24											

Date	Details	Interest	Tfirs in	Tfirs out	Balance		
31-Mar-23	Forward				£182.08	Reconciled	
05-Jun-23		£0.38			£182.46	Reconciled	
04-Sep-23		£0.49			£182.95	Reconciled	
04-Dec-23		£0.64			£183.59	Reconciled	
04-Mar-24		£0.69			£184.28	Reconciled	
31-Mar-24		N/A			£184.28	EOY	
	Totals	£2.20	£0.00	£0.00			

Date	Details	Interest	Tfirs In	Tfirs out	Balance		
31-Mar-23	Forward				£1,724.34	Reconciled	
05-Jun-23		£3.59			£1,727.93	Reconciled	
04-Sep-23		£4.63			£1,732.56	Reconciled	
04-Dec-23		£6.03			£1,738.59	Reconciled	
04-Mar-24		£6.50			£1,745.09	Reconciled	
31-Mar-24		N/A			£1,745.09	Eoy	
	TOTALS	£20.75	£0.00	£0.00			

Details		Interest	Tfirs In	Tfirs out	Balance	
31-Mar-23	Forward				£5,205.06	Reconciled
31-Mar-24		£177.03			£5,382.09	EOY
TOTALS		£177.03	£0.00	£0.00		