

Community Account									
Date	Details	Chq. No.	Min. Page	Gross	VAT	Credits. Tfrs in		Balance	
	FORWARD - VAT to be claimed								
	FORWARD VAT claimed but not paid in FY24/25								
								£3,994.28	at 01 April 2025
Date	Details	Chq. No.	Min. Page	Gross	VAT	Credits. Tfrs in		Balance	
07.04.25	SALC Payroll H2 2024/25, Inv 29625	Online DG/PR	CPC040/25	£27.00	£4.50			£3,967.28	
07.04.25	SALC Subscription 2025/26 Inv 29881	Online DG/PR	CPC040/25	£198.78	£0.00			£3,768.50	
15.04.25	HMRC 2024/25 VAT refund		CPC040/25			£66.90		£3,835.40	
30.04.25	East Suffolk Precept, 08119		CPC040/25			£6,002.00		£9,837.40	at 13 May 2025
27.05.25	Heelis & Lodge Internal Audit 24/25, Inv: HL9565	Online DG/PR	CPC040/25	£130.00	£0.00			£9,707.40	
27.05.25	Hall Hire PC meetings 25/26	Online DG/PR	CPC040/25	£90.00	£0.00			£9,617.40	
27.05.25	East of England Ambulance Service - First Responders R307	Online DG/PR	CPC045/25	£250.00	£0.00			£9,367.40	
27.05.25	Clerk April/May pay £445.63 + Expenses £25	Online DG/PR	CPC040/25	£470.63	£0.00			£8,896.77	
17.07.25	HMRC Employer's Payslip P30 Q1 2025/26	Online DG/PR	CPC058/25	£132.17	£0.00			£8,764.60	at 08 July 2025.
17.07.25	Clerk Jun/Jul pay £334.43 + Expenses £25	Online DG/PR	CPC058/25	£359.43	£0.00			£8,405.17	
17.07.25	VH Play area repairs/maintenance, John Bailey Landscapes	Online DG/PR	CPC058/25	£2,100.00	£0.00			£6,305.17	
23.07.25	ICO Data Protection Renewal (ZA537781)	Online DG/PR	CPC058/25	£47.00	£0.00			£6,258.17	
			Total	£3,805.01	£4.50	£6,068.90			

Date	Details	Interest	Tfrs in	Tfrs out	Balance		
31-Mar-25	Forward				£187.02	Reconciled	21-May-25
02-Jun-25		£0.62			£187.64	Reconciled	16-Jul-25
	Totals	£0.62	£0.00	£0.00			

Date	Details	Interest	Tfrs In	Tfrs out	Balance		
31-Mar-25	Forward				£1,770.98	Reconciled	21-May-25
02-Jun-25		£5.88			£1,776.86	Reconciled	16-Jul-25
	TOTALS	£0.00	£0.00	£0.00			

CLOPTON PARISH COUNCIL - Yorkshire Community Saver Account

	Details	Interest	Tfrs In	Tfrs out	Balance		
31-Mar-25	Forward				£5,562.15	Reconciled	21-May-25
	TOTALS	£0.00	£0.00	£0.00			