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		CPC040/25	£27.00	£4.50			£3,967.28	
07.04.25	SALC Subscription 2025/26 Inv 29881		CPC040/25	£198.78	£0.00			£3,768.50	
15.04.25	HMRC 2024/25 VAT refund		CPC040/25		£0.00	£66.90		£3,835.40	
30.04.25	East Suffolk Precept, 08119		CPC040/25		£0.00	£6,002.00		£9,837.40	at 13 May 2025, reconciled 21 May 2025
27.05.25	Heelis & Lodge Internal Audit 24/25, Inv: HL9565		CPC040/25	£130.00	£0.00			£9,707.40	
27.05.25	Hall Hire PC meetings 25/26		CPC040/25	£90.00	£0.00			£9,617.40	
27.05.25	East of England Ambulance Service - First Responders R307		CPC040/25	£250.00	£0.00			£9,367.40	
27.05.25	Clerk April/May pay £445.63 + Expenses £25		CPC040/25	£470.63	£0.00			£8,896.77	at 08 July 2025, to be reconciled 16 July 2025
17.07.25	HMRC Employer's Payslip P30 Q1 2025/26		CPC058/25	£132.17	£0.00			£8,764.60	
17.07.25	Clerk Jun/Jul pay £334.43 + Expenses £25		CPC058/25	£359.43	£0.00			£8,405.17	
17.07.25	VH Play area repairs/maintenance, John Bailey Landscapes		CPC058/25	£2,100.00	£0.00			£6,305.17	
23.07.25	ICO Data Protection Renewal (ZA537781)		CPC058/25	£47.00	£0.00			£6,258.17	at 16 Sept 2025, reconciled 24 Sept 2025
25.09.25	SALC 30362: Councillor Basics training Cllr Elia		CPC073/25	£79.20	£13.20			£6,178.97	
25.09.25	Insurance renewal Ansvar, ACY 2388026, Due 30 Sept		CPC073/25	£407.46	£0.00			£5,771.51	
25.09.25	Clerk D Gooch Aug pay + NJC 25/26 backpay		CPC073/25	£196.39	£0.00			£5,575.12	
25.09.25	Clerk S Charalambous Aug/Sept pay £476.06 + Expenses £25		CPC073/25	£501.06	£0.00			£5,074.06	
06.10.25	HMRC EMPLOYER CONTRIBUT 120PP002930082606 BBP			£519.25	£0.00			£4,573.00	
08.10.25	SCCAPORS BACS 3912671- Locality Funding				£0.00	£120.00		£4,693.00	
01.12.25	S Charalambous Rememberance wreath			£25.00	£0.00			£4,668.00	
01.12.25	SALC Payroll			£27.00	£0.00			£4,641.00	
01.12.25	Community Action Suffolk CAS INV-6944			£66.00	£11.00			£4,575.00	
01.12.25	Clerk Pay Oct/Nov S Charalambous			£690.26	£0.00			£3,884.74	
05.01.26	Clopton Village Hall Hire			£15.00	£0.00			£3,869.74	
05.01.26	Clopton PCC (Locality Fund)			£120.00	£0.00			£3,749.74	
05.01.26	SCCAPORS BACS 3912671- Locality Funding				£0.00	£640.00		£4,389.74	
02.02.26	Clerk Pay Dec/Jan S Charalambous			£529.66	£0.00			£3,860.08	
02.02.26	Clopton PCC (Locality Fund)			£640.00	£0.00			£3,220.08	
12.02.26	SCCAPORS BACS 3912671- Locality Funding				£0.00	£120.00		£3,340.08	
18.03.26	SCCAPORS BACS 3912671- Locality Funding				£0.00	£120.00		£3,460.08	
26.03.26	Clopton PCC (Locality Fund)			£120.00	£0.00			£3,340.08	
26.03.26	Clopton PCC (Locality Fund)			£120.00	£0.00			£3,220.08	
26.03.26	SALC Payroll H2 2025/26, Inv 30861			£27.00	£4.50			£3,193.08	
26.03.26	Clerk Pay March S Charalambous			£185.08	£0.00			£3,008.00	
				Gross	VAT				
			Total	**8073.37**	**£33.20**	**£7,068.90**			

CLOPTON PARISH COUNCIL BOMBER GROUP

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
08-Sep-25		£0.62			£188.26	**Reconciled**	24-Sep-25
08-Dec-25		£5.20			£188.26		
21-Jan-26					£188.81		
02-Mar-26		£0.48			£189.29		
	Totals	£6.92	£0.00	£0.00			

CLOPTON PARISH COUNCIL BUSINESS PREMIUM

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
08-Sep-25		£5.90			£1,782.76	**Reconciled**	24-Sep-25
17-Nov-25					£1,782.76		

08-Dec-26		£5.20			£1,787.96		
18-Mar-26		£4.53			£1,792.49		
	TOTALS	£15.63	£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