

Clopton Parish Council
Income & Expenditure 2019/2020

CLOPTON PARISH COUNCIL BOMBER GROUP
Business Savings Account

Date	Details	Interest	Tfrs in	Tfrs out	Balance		
31-Mar-19	Forward				£181.27	Reconciled	
3-Jun-19	Interest	£0.09			£181.36	Reconciled	
2-Sep-19	Interest	£0.09			£181.45	Reconciled	
2-Dec-19	Interest	£0.09			£181.54	Reconciled	
2-Mar-20	Interest	£0.06			£181.60	Reconciled	
	Totals	£0.33	£0.00	£0.00			

CLOPTON PARISH COUNCIL
Business Premium Account

Date	Details	Interest	Tfrs In	Tfrs out		Balance		
31-Mar-19	Forward					£2,514.54	Reconciled	
3-Jun-19	Interest	£1.25				£2,515.79	Reconciled	
2-Sep-19	Interest	£1.25				£2,517.04	Reconciled	
2-Dec-19	Interest	£1.26				£2,518.30	Reconciled	
2-Mar-20	Interest	£0.88				£2,519.18	Reconciled	
	TOTALS	£4.64	£0.00	£0.00				

CLOPTON PARISH COUNCIL
Yorkshire Community Saver Account

	Details	Interest	Tfrs In	Tfrs out		Balance		
31-Mar-19	Forward					£5,063.62	Reconciled	
31-Mar-20	Interest	£25.32				£5,088.94	Reconciled	
	TOTALS	£25.32	£0.00	£0.00				

Income & Expenditure 2019/2020

Community Current Account

Date	Details	Chq. No.	Min. Page	Gross	VAT	Admin/half payroll/training	Salary/tax	Subs/costs	Ins. Audit	Repairs	Website Training/Fees	Election	137 Pays	142 Pays	Debrillato r Costs	Credits. Tfrs in	Balance		
31.03.2019	Forward - VAT to be claimed				£88.84														
31.03.2019	Forward - Hall hire not cleared in FY 2018/19			£15.00		£15.00											£417.43	Reconciled (26th April)	
Date	Details	Chq. No.	Min. Page	Gross	VAT	Admin/half payroll/training	Salary/tax	Subs/costs	Ins. Audit	Repairs	Website Training/Fees	Election	137 Pays	142 Pays	Debrillato r Costs	Credits. Tfrs in	Balance		
30.04.2019	East Suffolk Council (Precept)	Incoming	CPC039/19.1														£2,267.43		
09.05.2019	Miss K Bye	100649	CPC039/19.2	£363.70			£25.00	£338.70									£1,903.73	Reconciled (24th May)	
09.05.2019	Clopton Village Hall (hire)	100650	CPC039/19.2	£90.00			£90.00										£1,813.73		
09.05.2019	SALC Membership	100651	CPC039/19.2	£178.57				£178.57									£1,635.16		
18.07.2019	Miss K Bye	100652	CPC061/19	£363.70			£25.00	£338.70									£1,271.46		
18.07.2019	plasticsheets.com (repairs - reimbursement to K Bye)	100653	CPC061/19	£54.08	£9.01					£45.07							£1,217.38	Reconciled (26th July)	
18.07.2019	Clopton Village Hall (Hire)	100654	CPC061/19	£15.00			£15.00										£1,202.38		
18.07.2019	SALC (Training)	100655	CPC061/19	£27.60	£4.60		£23.00										£1,174.78		
10.09.2019	East Suffolk Council (Traffic Mirror Grant)	Incoming	CPC082/19													£340.00	£1,514.78		
19.09.2019	Miss K Bye	100656	CPC082/19	£467.50			£25.00	£442.50									£1,047.28	Reconciled (23rd Sept)	
19.09.2019	Clopton Village Hall (hire)	100657	CPC082/19	£15.00			£15.00										£1,032.28		
19.09.2019	East Suffolk Council (Election fee)	100658	CPC082/19	£65.28								£65.28					£967.00		
19.09.2019	Community Action Suffolk (Insurance)	100659	CPC082/19	£222.38						£222.38							£744.62		
19.09.2019	ICO certification	100660	CPC082/19	£40.00				£40.00									£704.62		
19.09.2019	Stop Campaign (Donation)	100661	CPC082/19	£50.00									£50.00				£654.62		
19.09.2019	Safe Options (Traffic Mirror)	100662	CPC082/19	£408.00	£68.00					£340.00							£246.62		
27.09.2019	East Suffolk Council (Precept)	Incoming														£1,850.00	£2,096.62		
12.10.2019	The Poppy Appeal (Wreath)	100663	CPC102/19	£25.00									£25.00				£2,071.62		
28.10.2019	Village Hall (5 year rent)	Incoming														£5.00	£2,076.62	Reconciled (20th Nov)	
21.11.2019	Miss K Bye	100664	CPC102/19	£517.46			£94.08	£423.38									£1,559.16		
21.11.2019	Ladywell Accountancy	100665	CPC102/19	£48.00			£48.00										£1,511.16		
21.11.2019	Clopton Village Hall (hire)	100666	CPC102/19	£15.00			£15.00										£1,496.16		
21.11.2019	Heelis & Lodge	100667	CPC102/19	£80.00						£80.00							£1,416.16		
21.11.2019	plasticsheets.com (repairs - reimbursement to K Bye)	100668	CPC102/19	£54.08	£9.01					£45.07							£1,362.08		
21.11.2019	Community Action Suffolk (Website fee reimbursement to K Bye)	100669	CPC102/19	£60.00	£10.00						£50.00						£1,302.08	Reconciled (14th Jan)	
16.01.2020	Miss K Bye	100670	CPC008/20	£460.71			£37.33	£423.38									£841.37		
13.03.2020	VAT reimbursement	Incoming	TBC													£244.46	£1,085.83	Reconciled (17th Mar)	
19.03.2020	Community Heartbeat Trust	100671	TBC	£198.00	£33.00										£165.00		£887.83		
19.03.2020	SALC	100672	TBC	£132.00	£22.00		£110.00										£755.83		
19.03.2020	Miss K Bye	100673	TBC	£448.38			£25.00	£423.38									£307.45		
19.03.2020	Burgh Schoolroom (reimbursement to K Bye)	100674	TBC	£10.00			£10.00										£297.45		
19.03.2020	Burgh Schoolroom (reimbursement to K Bye)	100674	TBC	£10.00			£10.00										£287.45	Reconciled (1st April)	
				Gross	VAT														
Total				£4,419.44	155.62		£567.41	£2,390.04	£218.57	£302.38	£430.14		£50.00	£65.28	£75.00	£0.00	£165.00	£4,289.46	
*NOTE VAT - £139.17 claimed from financial year 2017/18 - £88.84 still to be claimed in financial year 2019/20																			