

Clopton Parish Council  
Income & Expenditure 2020/2021

CLOPTON PARISH COUNCIL BOMBER GROUP  
Business Savings Account

Date	Details	Interest	Tfrs in	Tfrs out	Balance		
31-Mar-20	Forward				£181.60	<b>Reconciled</b>	
8-Jun-20	Interest	£0.05			£181.65	<b>Reconciled</b>	
7-Sep-20	Interest	£0.03			£181.68	<b>Reconciled</b>	
7-Dec-20	Interest	£0.00			£181.68	<b>Reconciled</b>	
8-Mar-21	Interest	£0.00			£181.68	<b>Reconciled</b>	
	Totals	£0.08	£0.00	£0.00			

CLOPTON PARISH COUNCIL  
Business Premium Account

Date	Details	Interest	Tfrs In	Tfrs out		Balance		
31-Mar-20	Forward					£2,519.18	<b>Reconciled</b>	
8-Jun-20	Interest	£0.68				£2,519.86	<b>Reconciled</b>	
7-Sep-20	Interest	£0.35				£2,520.21	<b>Reconciled</b>	
7-Dec-20	Interest	£0.06				£2,520.27	<b>Reconciled</b>	
8-Mar-21	Interest	£0.06				£2,520.33	<b>Reconciled</b>	
	TOTALS	£1.15	£0.00	£0.00				

CLOPTON PARISH COUNCIL  
Yorkshire Community Saver Account

	Details	Interest	Tfrs In	Tfrs out		Balance		
31-Mar-20	Forward					£5,088.94	<b>Reconciled</b>	
31-Mar-21	Interest	£7.05				£5,095.99	<b>Reconciled</b>	
	TOTALS	£7.05	£0.00	£0.00				

CLOPTON PARISH COUNCIL  
Community Current Account

\*NOTE VAT - NO VAT to claim from FY 2019/20 - £52.60 from financial year 2020/21 yet to be claimed as lower than the minimum claim allowed