Clopton Parish Council Income & Expenditure 2020/2021

CLOPTON PARISH COUNCIL BOMBER GROUP

Business Savings Account

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

CLOPTON PARISH COUNCIL

Business Premium Account

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

CLOPTON PARISH COUNCIL

Yorkshire Community Saver Account

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

Clopton Parish Council Income & Expenditure 2020/2021

CLOPTON PARISH COUNCIL

Community Current Account

	Community Account															
						Admin/hall/				Website			Village			
Date	Details	Cha No	Min. Page	Gross	VAT	payroll/trai	Salary	Subs/costs	Ino/Audit	Training/	127 Day	Defibrillat or Costs	Hall lease	Credits. Tfrs in	Balance	
			CPC026/20			ning		Subs/costs	INS/Audit	rees	137 Pay	or costs	lease	TIISIII	Dalatice	
	Forward as not cleared - SALC			£132.00	£22.00	£110.00										
	Forward as not cleared - Miss K Bye			£448.38		£25.00	£423.38									
	Forward as not cleared - Burgh Schoolro			£10.00		£10.00									0.007.45	
31.03.20	Forward as not cleared - Burgh Schoolro	100674	CPC026/20	£10.00		£10.00									£ 287.45	
						Admin/hall/				Website			Village			
						payrol/trai				Training/		Defibrillat	_	Credits.		
Date	Details	Chq. No.	Min. Page	Gross	VAT	ning	Salary	Subs/costs	Ins/Audit	Fees	137 Pay	or Costs	lease	Tfrs in	Balance	
29.04.20	East Suffolk Council - Precept	Incoming	CPC026/20	£2,250.00										£2,250.00	£2,537.45	
21.05.20	Miss K Bye	100675	CPC026/20	£475.38		£52.00	£423.38								£2,062.07	Reconciled 26th June
21.05.20	SALC	100676	CPC026/20	£184.33				£184.33							£1,877.74	
21.05.20	Heelis and Lodge	100677	CPC026/20	£50.00					£50.00						£1,827.74	Cheques 100676/7 not yet cleared.
16.07.20	Miss K Bye	100678	CPC052/20	£448.38		£25.00	£423.38								£1,379.36	
16.07.20	Zoom meeting (reimbursement to Chair)	100679	CPC052/20	£14.39	£2.40	£11.99									£1,364.97	
16.07.20	ICO Certification (reimbursement to Clerk)	100680	CPC052/20	£40.00				£40.00							£1,324.97	
16.07.20	Clopton Village Hall (template lease cost)	100681	CPC052/20	£22.00									£22.00		£1,302.97	Cheques 100679/81 not yet cleared.
17.09.20	Community Action Suffolk (Insurance)	100682	CPC072/20	£222.38					£222.38						£1,080.59	
17.09.20	Miss Kay Bye	100683	CPC072/20	£448.38		£25.00	£423.38								£632.21	
17.09.20	Zoom meeting (reimbursement to Chair)	100684	CPC072/20	£14.39	£2.40	£11.99									£617.82	
17.09.20	Ladywell Accountancy Services	100685	CPC072/20	£51.00		£51.00									£566.82	
30.09.20	East Suffolk Council - Precept	Incoming	CPC090/20	£2,250.00										£2,250.00	£2,816.82	
24.10.20	Anglia EPC	100686	CPC090/20	£300.00									£300.00		£2,516.82	Cheque 100684 not yet cleared. Bala
19.11.20	Miss K Bye	100687	CPC090/20	£495.18		£25.00	£470.18								£2,021.64	
19.11.20	Zoom meeting (reimbursement to Chair)	100688	CPC090/20	£14.39	£2.40	£11.99									£2,007.25	
19.11.20	CAS Website (reimbursement to Clerk)	100689	CPC090/20	£60.00	£10.00					£50.00					£1,947.25	
19.11.20	Royal British Legion (reimbursement to CI	100690	CPC090/20	£25.00							£25.00				£1,922.25	Cheque 100688 not yet cleared. Bala
	Miss K Bye	100691	CPC008/21	£460.08		£25.00	£435.08								£1,462.17	
21.01.21	Zoom meeting (reimbursement to Chair)	100692	CPC008/21	£14.39	£2.40	£11.99									£1,447.78	
26.02.21	Community Heartbeat Trust	100693	CPC033/21	£198.00	£33.00							£165.00			£1,249.78	Cheque 100688/92 not yet cleared. I
18.03.21	Miss K Bye	100694	CPC033/21	£460.08		£25.00	£435.08								£789.70	Reconcilled 31st March 2021
		•		Gross	VAT											
			Total	£8,497.75	52.60	£275.96	£2,610.48	£224.33	£272.38	£50.00	£25.00	£165.00	£322.00	£4,500.00		
*NOTE VAT	- NO VAT to claim from FY 2019/20 - £52.60	from finan	cial year 202	20/21 yet to	be clain	ned as lower	than the mi	nimum clair	n allowed				•			
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