

CLOPTON PARISH COUNCIL BOMBER GROUP

Date	Details	Interest	Tfrs in	Tfrs out	Balance		
31-Mar-21	Forward				£181.68	Reconciled	
31-Mar-22	Interest	£0.00			£181.68	Reconciled	
	Totals	£0.00	£0.00	£0.00			

CLOPTON PARISH COUNCIL BUSINESS PREMIUM

Date	Details	Interest	Tfrs In	Tfrs out	Balance		
31-Mar-21	Forward				£2,520.33	Reconciled	
7-Jun-21	Interest	£0.06			£2,520.39	Reconciled	
6-Sep-21	Interest	£0.06			£2,520.45	Reconciled	
6-Dec-21	Interest	£0.06			£2,520.51	Reconciled	
21-Jan-22	CPC006/22			£200.00	£2,320.51	Reconciled	
7-Mar-22	Interest	£0.06			£2,320.57	Reconciled	
	TOTALS	£0.24	£0.00	£200.00			

CLOPTON PARISH COUNCIL - Yorkshire Community Saver Account

	Details	Interest	Tfrs In	Tfrs out	Balance		
31-Mar-21	Forward				£5,095.99	Reconciled	
31-Mar-22	Interest	£24.57			£5,120.56	Reconciled	
	TOTALS	£24.57	£0.00	£0.00			

Community Account

Date	Details	Chq. No.	Min. Page	Gross	VAT	Admin/hall/ payroll/tr	Salary	Subs	Ins. Audit	Repairs	Website Fees	137 Pay	Defibrillator	Village Hall lease	Credits. Tfrs in	Balance
	FORWARD - VAT to be claimed				£43 **											£789.70
Date	Details	Chq. No.	Min. Page	Gross	VAT	Admin/hall/ payroll/tr	Salary	Subs	Ins. Audit	Repairs	Website Fees	137 Pay	Defibrillator	Village Hall lease	Credits. Tfrs in	Balance
30-Apr-21	East Suffolk Council	INCOMING	CPC052/21												£4,500.00	£5,289.70
5-May-21	Miss K Bye	100695	CPC052/21	£503.83		£68.76	£435.07									£4,785.87
5-May-21	SALC	100696	CPC052/21	£189.06				£189.06								£4,596.81
5-May-21	Mr P Raffell (Zoom re-imbursed)	100697	CPC052/21	£14.39		14.39										£4,582.42
5-May-21	Heelis and Lodge - Audit	100698	CPC052/21	£90.00					£90.00							£4,492.42
5-May-21	SALC	100699	CPC052/21	£180.00	£30.00	£150.00										£4,312.42
28-May-21	Birketts Solicitors	100700	CPC076/20	£1,927.20	£321.20									£1,606.00		£2,385.22
22-Jul-21	Miss K Bye	100701	CPC070/21	£460.07		£25.00	£435.07									£1,925.15
22-Jul-21	Miss K Bye (ICO Certificate reir)	100702	CPC070/21	£40.00				£40.00								£1,885.15
22-Jul-21	Clopton Village Hall	100703	CPC070/21	£75.00		£75.00										£1,810.15
16-Sep-21	The Poppy Appeal	100704	CPC086/21	£25.00							£25.00					£1,785.15
16-Sep-21	Community Action Suffolk (insu)	100705	CPC086/21	£222.38					£222.38							£1,562.77
16-Sep-21	Miss Kay Bye	100706	CPC086/21	£460.07		£25.00	£435.07									£1,102.70
18-Nov-21	Miss Kay Bye	100707	CPC101/21	£460.07		£25.00	£435.07									£642.63
18-Nov-21	SALC	100708	CPC101/21	£27.00	£4.50	£22.50										£615.63
18-Nov-21	Miss Kay Bye (CAS hosting reir)	100709	CPC101/21	£60.00	£10.00						£50.00					£555.63
20-Jan-22	Transfer funds from savings as agreed		CPC070/21												£200.00	£755.63
20-Jan-22	Miss Kay Bye	100710	CPC006/22	£460.07		£25.00	£435.07									£295.56
20-Jan-22	Community Heartbeat Trust	100711	CPC006/22	£198.00	£33.00								£165.00			£97.56 Reconciled
31-Mar-22	Miss Kay Bye	100712	CPC021/22	£504.23		£25.00	£479.23									-£406.67
31-Mar-22	SALC	100713	CPC021/22	£27.00	£4.50	£22.50										-£433.67
31-Mar-22	Mr P Raffell (Clarks of Walsha)	100714	CPC021/22	£125.17	£20.86					£104.31						-£558.84
31-Mar-22	Mr P Raffell - (Carpentry expens)	100715	CPC021/22	£35.00						£35.00						-£593.84
				Gross	VAT											
			Total	£6,083.54	424.06	£478.15	£2,654.58	£229.06	£312.38	£139.31	£50.00	£25.00	£165.00	£1,606.00	£4,700.00	

*NOTE VAT - £52.60 from financial year 2021/22 yet to be claimed as lower than the minimum claim allowed

** New note VAT - Previous figure of £52.60 incorrect as unable to claim zoom VAT correct amount carried from previous year is £43 - Min ref CPC101/21

A transfer of £600 will be made before sending March cheques