

Trimley St Martin Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	129,647.52	
Cash in Hand		
Precept	24,250.00	
Grants	325.65	
Miscellaneous Receipts	556.02	
Employment Salary		17,465.74
Councillor Training		
Clerk Training		276.30
Chairman's Allowance		350.00
Audit		592.00
Insurance		2,500.28
General	263.85	7,771.95
Communications and Publicity		1,386.53
Subscriptions		1,273.63
Outdoor M'tce (not inc Memorial Hall)		1,848.26
Memorial Hall Grounds		1,221.67
Memorial Hall Miscellaneous		170.00
Donations made	25.00	750.00
CIL	2,229.14	
Clerk's Expenses		963.44
Platinum Jubilee	833.90	974.83
Logo/Stickers	92.00	
Coronation		128.16
VAT Refund	1,389.44	
VAT	1,625.93	2,542.90
	31,590.93	40,215.69
Closing Balances:		
Balances in Bank Account		121,022.76
Cash in Hand		
TOTAL	161,238.45	161,238.45

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed 
Responsible Financial Officer

Date 18/05/2023

Trimley St Martin Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
3 Precept	29/04/2022		Trimley St Martin Pari:		Precept	East Suffolk District Council	X	12,125.00		12,125.00
1 Miscellaneous Receipts	05/05/2022		Trimley St Martin Pari:		VAT refund	HMRC	R		1,625.93	1,625.93
2 Grants	25/05/2022		Trimley St Martin Pari:		Grant	Suffolk County Council	X	325.65		325.65
4 General	01/06/2022		Trimley St Martin Pari:		Computer equipment	Currys Business	S			
5 Platinum Jubilee	22/06/2022		Trimley St Martin Pari:	BACS ADVICE SCCB22	Grant	Suffolk County Council	X	833.90		833.90
7 Miscellaneous Receipts	30/06/2022		Trimley St Martin Pari:		Bank Interest	Unity Trust Bank	X	53.21		53.21
6 Donations made	18/07/2022	July 22 Item 15	Trimley St Martin Pari:		Donation	Caroline Ley	X	25.00		25.00
10 Miscellaneous Receipts	30/09/2022		Trimley St Martin Pari:		Bank Interest	Unity Trust Bank	E	121.11		121.11
8 Precept	30/09/2022		Trimley St Martin Pari:		Precept	East Suffolk District Council	E	12,125.00		12,125.00
9 CIL	21/10/2022		Trimley St Martin Pari:		CIL	East Suffolk District Council	E	2,229.14		2,229.14
11 General	31/12/2022		Trimley St Martin Pari:		Bank Interest	Unity Trust Bank	E	263.85		263.85
12 Logo/Stickers	24/03/2023		Trimley St Martin Pari:	10ECB254	Grant	East Suffolk District Council	E	92.00		92.00
13 VAT Refund	28/03/2023		Trimley St Martin Pari:		VAT refund	HMRC	E	1,389.44		1,389.44
14 Miscellaneous Receipts	31/03/2023		Trimley St Martin Pari:		Bank Interest	Unity Trust Bank	E	381.70		381.70
Total								29,965.00	1,625.93	31,590.93

Trimley St Martin Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	07/04/2022	April 2022 Item	Trimley St Martin Parit		Subscription	SALC	X	793.63		793.63
2	07/04/2022	April 2022 Item	Trimley St Martin Parit		Accounting System	Scribe	S	288.00	57.60	345.60
4	07/04/2022	April 2022 Item	Trimley St Martin Parit		fitting of signs and street furni	Labelcraft	S	196.58	39.32	235.90
3	07/04/2022	April 2022 Item	Trimley St Martin Parit		Legal Fees	Prettys Solicitors	S	1,721.60	250.00	1,971.60
5	21/04/2022	April 2022 Item	Trimley St Martin Parit		Computer equipment	Currys Business	S	108.99	21.78	130.77
6	29/04/2022	May 2022 Item	Trimley St Martin Parit		Clerk's Salary	Argos	X	610.05		610.05
7	29/04/2022	May 2022 Item	Trimley St Martin Parit		Clerk's Salary	Argos	X	264.20		264.20
9	04/05/2022	May item 24	Trimley St Martin Parit	transaction ref 743757	Computer equipment	Argos	S	174.98	35.00	209.98
8	04/05/2022	May item 24	Trimley St Martin Parit	transaction ref 970640	clerk's expenses	Argos	X	30.00		30.00
10	06/05/2022	May item 24	Trimley St Martin Parit	transaction ref 12939	Tax & NI on Clerk's Salary	HMRC	X	153.07		153.07
11	17/05/2022	May item 24	Trimley St Martin Parit	transaction ref	Councillor Expenses	Clr Rastrick	X	58.93		58.93
12	17/05/2022	May item 24	Trimley St Martin Parit	transaction ref	Hire of Hall	Trimley Methodist Chapel	X	27.00		27.00
14	31/05/2022	May item 24	Trimley St Martin Parit		Clerk's Salary	Argos	X	1,037.82		1,037.82
16	31/05/2022	May item 24	Trimley St Martin Parit		Clerk's Salary	Argos	X	610.05		610.05
15	31/05/2022	May item 24	Trimley St Martin Parit		Printing	Felixstowe Flyer	X	364.00		364.00
100	01/06/2022	May item 24	Trimley St Martin Parit		Computer equipment	Currys Business	X	-108.99	-21.79	-130.78
13	06/06/2022	May item 24	Trimley St Martin Parit		NEST pension cont	NEST	X	43.75		43.75
19	08/06/2022	May item 24	Trimley St Martin Parit		clerk's expenses	Argos	X	30.00		30.00
20	08/06/2022	May item 24	Trimley St Martin Parit		clerk's expenses	Argos	X	51.99		51.99
21	08/06/2022	May item 24	Trimley St Martin Parit		clerk's expenses	Argos	X	79.99		79.99
23	08/06/2022	May item 24	Trimley St Martin Parit		Subscription	CPRE	X	36.00		36.00
22	08/06/2022	May item 24	Trimley St Martin Parit		Tax & NI on Clerk's Salary	HMRC	X	293.34		293.34
18	08/06/2022	May item 24	Trimley St Martin Parit		Clerk's Training	SALC	S	26.00	5.20	31.20
17	08/06/2022	May item 24	Trimley St Martin Parit		Internal Audit Fee	SALC	S	292.00	58.40	350.40
24	08/06/2022	May item 24	Trimley St Martin Parit		Clerk's Training	Community Action Suffolk	S	40.00	8.00	48.00
28	09/06/2022	May item 24	Trimley St Martin Parit		maintenance memorial hall	A W Goddard	S	270.00	54.00	324.00
26	09/06/2022	May item 24	Trimley St Martin Parit		fitting of signs and street furni	Labelcraft	S	40.75	8.15	48.90
25	09/06/2022	May item 24	Trimley St Martin Parit		platinum Jubilee expenditure	Labelcraft	S	325.65	65.13	390.78
27	09/06/2022	May item 24	Trimley St Martin Parit		Councillor Expenses	Clr Rastrick	X	58.73		58.73
30	17/06/2022	June 2022 Item	Trimley St Martin Parit		Subscription	FDCSR	X	5.00		5.00
29	17/06/2022	June 2022 Item	Trimley St Martin Parit		Donation	Felixstowe Creative Arts Trus	X	250.00		250.00
35	30/06/2022	June 2022 Item	Trimley St Martin Parit		Clerk's Salary	Argos	X	609.85		609.85

Trimley St Martin Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
36	30/06/2022		Trimley St Martin Pari:		Clerk's Salary	Argos	X	1,037.82		1,037.82
37	30/06/2022		Trimley St Martin Pari:	300542	Chairman's Allowance	Chairman	X	350.00		350.00
38	30/06/2022		Trimley St Martin Pari:		Bank charges	Unity Trust Bank	X	18.00		18.00
40	06/07/2022		Trimley St Martin Pari:		clerk's expenses	Argos	X	26.00		26.00
41	06/07/2022		Trimley St Martin Pari:		clerk's expenses	Argos	X	44.99		44.99
39	06/07/2022		Trimley St Martin Pari:		Clerk's Salary	HMRC	X	293.54		293.54
42	07/07/2022		Trimley St Martin Pari:		Clerk's Salary	NEST	X	43.75		43.75
43	08/07/2022		Trimley St Martin Pari:		External Audit	Katherine Bennis	X	20.00		20.00
33	15/07/2022		Trimley St Martin Pari:		fitting of signs and street furni	Simon Jones Landscapes	S	313.33	62.67	376.00
34	15/07/2022		Trimley St Martin Pari:		fitting of signs and street furni	Simon Jones Landscapes	S	375.00	75.00	450.00
31	15/07/2022		Trimley St Martin Pari:		Hire of Hall	Trimley Memorial Hall Manag	X	81.00		81.00
32	15/07/2022		Trimley St Martin Pari:		fitting of signs and street furni	Labelcraft	S	15.75	3.15	18.90
44	21/07/2022		Trimley St Martin Pari:		ICO fee	Information Commissioner	X	35.00		35.00
45	28/07/2022		Trimley St Martin Pari:		NEST pension cont	NEST	X	43.75		43.75
48	29/07/2022		Trimley St Martin Pari:		clerk's expenses	Argos	X	26.00		26.00
46	29/07/2022		Trimley St Martin Pari:		Clerk's Salary	Argos	X	1,067.64		1,067.64
47	29/07/2022		Trimley St Martin Pari:		Tax & NI on Clerk's Salary	HMRC	X	110.45		110.45
49	11/08/2022		Trimley St Martin Pari:		Insurance	Bannisters Chartered Survey	X	250.00		250.00
50	24/08/2022		Trimley St Martin Pari:		Website Hosting	123Reg	X	14.39		14.39
51	26/08/2022		Trimley St Martin Pari:		platinum Jubilee expenditure	Realise Futures	S	915.90	183.18	1,099.08
53	31/08/2022		Trimley St Martin Pari:		Clerk's Salary	Argos	X	1,067.64		1,067.64
54	31/08/2022		Trimley St Martin Pari:		Clerk's Salary	HMRC	X	110.45		110.45
52	31/08/2022		Trimley St Martin Pari:		NEST pension cont	NEST	X	43.75		43.75
57	08/09/2022		Trimley St Martin Pari:		clerk's expenses	Argos	X	35.59		35.59
56	08/09/2022		Trimley St Martin Pari:		Printing	Felixstowe Flyer	X	145.00		145.00
55	09/09/2022		Trimley St Martin Pari:		Events	XL Displays	S	336.00	67.20	403.20
58	16/09/2022		Trimley St Martin Pari:		External Audit	PK Littlejohn	S	300.00	60.00	360.00
59	26/09/2022		Trimley St Martin Pari:		maintenance memorial hall	FirePower	S	150.00	30.00	180.00
60	26/09/2022		Trimley St Martin Pari:		Insurance	Came & Company	E	2,250.28		2,250.28
61	27/09/2022		Trimley St Martin Pari:		Hire of Hall	Trimley Memorial Hall Manag	E	54.00		54.00
62	28/09/2022		Trimley St Martin Pari:		NEST pension cont	NEST	E	43.75		43.75
63	30/09/2022		Trimley St Martin Pari:		Clerk's Salary	Argos	E	1,067.64		1,067.64
64	30/09/2022		Trimley St Martin Pari:		Tax & NI on Clerk's Salary	HMRC	E	110.45		110.45
65	30/09/2022		Trimley St Martin Pari:		Bank charges	Unity Trust Bank	E	18.00		18.00

**Trimley St Martin Parish Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66 Clerk's Expenses	05/10/2022		Trimley St Martin Pari:		clerk's expenses	Argos	E	89.38		89.38
69 Subscriptions	10/10/2022		Trimley St Martin Pari:		Subscription	SALC	S	48.00	9.60	57.60
70 Subscriptions	10/10/2022		Trimley St Martin Pari:		Website Hosting	Community Action Suffolk	S	50.00	10.00	60.00
71 Clerk Training	10/10/2022		Trimley St Martin Pari:		Clerk's Training	SALC	S	30.00	6.00	36.00
68 Communications and Publicit	10/10/2022		Trimley St Martin Pari:		Printing	Felixstowe Flyer	E	180.00		180.00
67 Communications and Publicit	10/10/2022		Trimley St Martin Pari:		Website Hosting	123Reg	S	35.88	7.18	43.06
72 Donations made	12/10/2022		Trimley St Martin Pari:		Donation	St Elizabeth Hospice	E	500.00		500.00
74 Memorial Hall Grounds	18/10/2022		Trimley St Martin Pari:		maintenance memorial hall	Simon Jones Landscapes	S	313.34	62.67	376.01
76 Memorial Hall Grounds	18/10/2022		Trimley St Martin Pari:		maintenance memorial hall	Simon Jones Landscapes	S	325.00	65.00	390.00
73 Outdoor Mtce (not inc Memc	18/10/2022		Trimley St Martin Pari:		maintenance roundabouts and	Simon Jones Landscapes	S	375.00	75.00	450.00
75 Outdoor Mtce (not inc Memc	18/10/2022		Trimley St Martin Pari:		maintenance roundabouts and	Simon Jones Landscapes	S	460.00	92.00	552.00
77 Employment Salary	27/10/2022		Trimley St Martin Pari:		NEST pension cont	NEST	E	45.39		45.39
78 Employment Salary	31/10/2022		Trimley St Martin Pari:		Clerk's Salary	Argos	E	1,082.40		1,082.40
79 Employment Salary	31/10/2022		Trimley St Martin Pari:		Tax & NI on Clerk's Salary	HMRC	E	121.67		121.67
80 Clerk's Expenses	01/11/2022		Trimley St Martin Pari:		clerk's expenses	Argos	E	74.55		74.55
81 General	08/11/2022		Trimley St Martin Pari:		General Maintenance	Suffolk Norse	S	2,414.72	482.94	2,897.66
82 General	09/11/2022		Trimley St Martin Pari:		General Maintenance	Taydal Surfacing Ltd	S	1,946.19	389.24	2,335.43
83 General	17/11/2022		Trimley St Martin Pari:		maintenance memorial hall	David Friend Heating services	S	94.00	18.80	112.80
84 General	17/11/2022		Trimley St Martin Pari:		maintenance memorial hall	David Friend Heating services	S	240.55	48.11	288.66
85 Employment Salary	30/11/2022		Trimley St Martin Pari:		Clerk's Salary	Argos	E	1,484.90		1,484.90
86 Employment Salary	30/11/2022		Trimley St Martin Pari:		Clerk's Salary	Argos	E	195.00		195.00
87 Employment Salary	30/11/2022		Trimley St Martin Pari:		Tax & NI on Clerk's Salary	HMRC	E	402.13		402.13
88 Employment Salary	01/12/2022		Trimley St Martin Pari:		NEST pension cont	NEST	E	89.25		89.25
91 Clerk's Expenses	07/12/2022		Trimley St Martin Pari:		clerk's expenses	Argos	E	26.00		26.00
90 General	13/12/2022		Trimley St Martin Pari:		General Maintenance	G J Bennett	S	263.33	52.67	316.00
89 General	13/12/2022		Trimley St Martin Pari:		General Maintenance	Glasdon	S	315.32	63.06	378.38
92 Employment Salary	28/12/2022		Trimley St Martin Pari:		NEST pension cont	NEST	E	51.45		51.45
93 Employment Salary	30/12/2022		Trimley St Martin Pari:		Clerk's Salary	Argos	E	1,139.50		1,139.50
94 Employment Salary	30/12/2022		Trimley St Martin Pari:		Tax & NI on Clerk's Salary	HMRC	E	154.61		154.61
95 General	31/12/2022		Trimley St Martin Pari:		Bank charges	Unity Trust Bank	E	18.00		18.00
96 Clerk's Expenses	04/01/2023		Trimley St Martin Pari:		clerk's expenses	Argos	E	176.00		176.00
97 General	05/01/2023		Trimley St Martin Pari:		Hire of Hall	Trimley Memorial Hall Manag	E	81.00		81.00
99 Clerk Training	20/01/2023		Trimley St Martin Pari:		Clerk's Training	SALC	S	30.00	6.00	36.00
98 General	20/01/2023		Trimley St Martin Pari:		Hire of Hall	Trimley Methodist Chapel	E	27.00		27.00

Trimley St Martin Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
101	26/01/2023		Trimley St Martin Parit		NEST pension cont	NEST	E	51.45		51.45
102	31/01/2023		Trimley St Martin Parit		Tax & NI on Clerk's Salary	HMRC	E	154.61		154.61
103	31/01/2023		Trimley St Martin Parit		Clerk's Salary	Clerk	E	1,139.50		1,139.50
104	08/02/2023		Trimley St Martin Parit		clerk's expenses	Clerk	E	40.59		40.59
105	21/02/2023		Trimley St Martin Parit		Clerk's Training	SALC	S	30.00	6.00	36.00
106	27/02/2023		Trimley St Martin Parit		NEST pension cont	NEST	E	51.45		51.45
108	28/02/2023		Trimley St Martin Parit		Tax & NI on Clerk's Salary	HMRC	E	154.61		154.61
107	28/02/2023		Trimley St Martin Parit		Clerk's Salary	Clerk	E	1,139.50		1,139.50
109	08/03/2023		Trimley St Martin Parit		clerk's expenses	Clerk	E	42.99		42.99
111	10/03/2023		Trimley St Martin Parit		Subscription	SALC	S	48.00	9.60	57.60
110	10/03/2023		Trimley St Martin Parit		fitting of signs and street furni	Streetmaster	S	385.18	77.04	462.22
112	14/03/2023		Trimley St Martin Parit		Events	Cllr Rastrick	E	18.25		18.25
113	14/03/2023		Trimley St Martin Parit		Clerk's Training	SLCC	E	72.30		72.30
114	22/03/2023		Trimley St Martin Parit		Events	Cllr Rastrick	E	36.50		36.50
115	22/03/2023		Trimley St Martin Parit		Events	Cllr Rastrick	E	27.95		27.95
116	22/03/2023		Trimley St Martin Parit		Events	Cllr Rastrick	E	4.66		4.66
117	23/03/2023		Trimley St Martin Parit		NEST pension cont	NEST	E	51.45		51.45
119	29/03/2023		Trimley St Martin Parit		Hire of Hall	Trimley Memorial Hall Manag	E	81.00		81.00
118	29/03/2023		Trimley St Martin Parit		Events	Trimley St Martin Primary Scl	E	312.51		312.51
120	30/03/2023		Trimley St Martin Parit		Events	Cllr Rastrick	E	15.40		15.40
121	30/03/2023		Trimley St Martin Parit		Events	Cllr Rastrick	E	25.40		25.40
124	31/03/2023		Trimley St Martin Parit		Bank charges	Unity Trust Bank	E	18.00		18.00
123	31/03/2023		Trimley St Martin Parit		Tax & NI on Clerk's Salary	HMRC	E	154.61		154.61
122	31/03/2023		Trimley St Martin Parit		Clerk's Salary	Clerk	E	1,139.50		1,139.50
Total								37,672.79	2,542.90	40,215.69