

Trimley St Martin Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	75,082.35	
Cash in Hand		
Precept	24,000.00	
Grants	612.00	
Miscellaneous Receipts	37.23	
Employment Salary		9,943.43
Councillor Training		125.00
Clerk Training		155.00
Chairman's Allowance		350.00
Audit		586.00
Insurance		1,355.28
General		3,668.53
Communications and Publicity		494.50
Subscriptions		830.24
computer Equipment		416.66
Outdoor M'tce (not inc Memorial Hall)		1,734.99
Memorial Hall Grounds		929.99
Memorial Hall Miscellaneous		241.00
Donations made		1,500.00
CIL	52,072.56	
Clerk's Expenses		664.52
Community Noticeboard Project		847.43
VAT	3,318.88	1,632.93
	80,040.67	25,475.50
Closing Balances:		
Balances in Bank Account		129,647.52
Cash in Hand		
TOTAL	155,123.02	155,123.02

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed 
Responsible Financial Officer

Date _____

Trimley St Martin Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 Grants	08/04/2021		Trimley St Martin Pari		Grant	Suffolk County Council	Z	250.00		250.00
2 CIL	20/04/2021		Trimley St Martin Pari		CIL	East Suffolk District Council	X	35,870.89		35,870.89
3 Precept	30/04/2021		Trimley St Martin Pari		Precept	East Suffolk District Council	X	12,000.00		12,000.00
9 Grants	30/04/2021		Trimley St Martin Pari		Grant	East Suffolk District Council	X	362.00		362.00
4 Miscellaneous Receipts	11/05/2021		Trimley St Martin Pari		VAT refund	HMRc	R		3,318.88	3,318.88
5 Precept	29/09/2021		Trimley St Martin Pari		Precept	East Suffolk District Council	X	12,000.00		12,000.00
6 CIL	26/10/2021		Trimley St Martin Pari		CIL	East Suffolk District Council	X	16,201.67		16,201.67
7 Miscellaneous Receipts	31/12/2021		Trimley St Martin Pari		Bank Interest	Unity Trust Bank	X	3.80		3.80
8 Miscellaneous Receipts	31/03/2022		Trimley St Martin Pari		Bank Interest	Unity Trust Bank	X	33.43		33.43
Total								76,721.79	3,318.88	80,040.67

Trimley St Martin Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	01/04/2021		Trimley St Martin Pari:	300511	Tax & NI on Clerk's Salary	HMRC	X	121.81		121.81
3	01/04/2021		Trimley St Martin Pari:	300512	clerk's expenses	Clerk	X	40.39		40.39
1	01/04/2021		Trimley St Martin Pari:	300510	Clerk's Salary	Clerk	E	630.05		630.05
4	06/04/2021		Trimley St Martin Pari:	300513	Subscription	SALC	Z	794.24		794.24
5	22/04/2021		Trimley St Martin Pari:	300514	Accounting System	Scribe	S	485.00	97.00	582.00
6	22/04/2021		Trimley St Martin Pari:	300516	Review of Transport Assesse	Verenco Ltd	S	2,370.00	474.00	2,844.00
10	05/05/2021		Trimley St Martin Pari:	300520	Clif- Training	SALC	S	50.00	10.00	60.00
11	05/05/2021		Trimley St Martin Pari:	300521	Review of Transport Assesse	Verenco Ltd	S	50.00	10.00	60.00
7	05/05/2021		Trimley St Martin Pari:	300517	Clerk's Salary	Clerk	X	628.25		628.25
8	05/05/2021		Trimley St Martin Pari:	300518	Tax & NI on Clerk's Salary	HMRC	X	122.92		122.92
9	05/05/2021		Trimley St Martin Pari:	300519	clerk's expenses	Clerk	X	40.39		40.39
12	01/06/2021		Trimley St Martin Pari:	300522	Clerk's Salary	Clerk	X	628.25		628.25
13	01/06/2021		Trimley St Martin Pari:	300523	clerk's expenses	Clerk	X	81.68		81.68
14	01/06/2021		Trimley St Martin Pari:	300524	Tax & NI on Clerk's Salary	HMRC	X	122.92		122.92
18	01/06/2021		Trimley St Martin Pari:	300527	Chairman's Allowance	Chairman	X	350.00		350.00
15	01/06/2021		Trimley St Martin Pari:	300525	maintenance roundabouts and	Simon Jones Landscapes	S	362.00	72.40	434.40
16	01/06/2021		Trimley St Martin Pari:	300525	maintenance memorial hall	Simon Jones Landscapes	S	308.33	61.67	370.00
19	01/06/2021		Trimley St Martin Pari:	300528	Internal Audit Fee	SALC	S	286.00	57.20	343.20
17	01/06/2021		Trimley St Martin Pari:	300526	Subscription	CPRE	E	36.00		36.00
20	30/06/2021		Trimley St Martin Pari:		Bank charges	Unity Trust Bank	E	18.00		18.00
27	06/07/2021		Trimley St Martin Pari:	300534	Hire of Hall	Trimley Memorial Hall Manag	X	26.00		26.00
21	06/07/2021		Trimley St Martin Pari:	300529	Clerk's Salary	Clerk	X	628.25		628.25
22	06/07/2021		Trimley St Martin Pari:	300530	Tax & NI on Clerk's Salary	HMRC	X	122.92		122.92
23	06/07/2021		Trimley St Martin Pari:	300531	clerk's expenses	Clerk	X	44.39		44.39
24	06/07/2021		Trimley St Martin Pari:	300533	Donation	Disability Advice Service	X	250.00		250.00
25	06/07/2021		Trimley St Martin Pari:	300532	Donation	St Elizabeth Hospice	X	500.00		500.00
26	21/07/2021		Trimley St Martin Pari:		ICO fee	Information Commissioner	X	35.00		35.00
28	03/08/2021		Trimley St Martin Pari:	300535	Clerk's Salary	Clerk	X	628.25		628.25
29	03/08/2021		Trimley St Martin Pari:	300536	Tax & NI on Clerk's Salary	HMRC	X	122.92		122.92
30	20/08/2021		Trimley St Martin Pari:	300537	Printing	Felixstowe Flyer	Z	212.00		212.00
32	02/09/2021		Trimley St Martin Pari:	370257510	Clerk's Salary	Clerk	X	628.05		628.05
33	02/09/2021		Trimley St Martin Pari:	224816190	External Audit	RK Littlejohn	S	300.00	60.00	360.00
34	03/09/2021		Trimley St Martin Pari:	103789678	clerk's expenses	Clerk	X	105.87		105.87
39	09/09/2021		Trimley St Martin Pari:	589552441	Tax & NI on Clerk's Salary	HMRC	X	123.12		123.12
35	10/09/2021		Trimley St Martin Pari:	905426766	maintenance memorial hall	Simon Jones Landscapes	S	308.33	61.67	370.00
36	10/09/2021		Trimley St Martin Pari:	486677436	maintenance roundabouts and	Pauls Tree Services	S	150.00	30.00	180.00

Trimley St Martin Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31 Clerk Training	10/09/2021		Trimley St Martin Pari:	118996246	Clerk's Training	SALC	S	25.00	5.00	30.00
37 Outdoor Mtee (not Inc Memr	13/09/2021		Trimley St Martin Pari:	572520982	maintenance roundabouts and	Simon Jones Landscapes	S	362.00	72.40	434.40
38 Insurance	22/09/2021		Trimley St Martin Pari:	19511668	Insurance	Carne & Company	X	1,355.28		1,355.28
40 Employment Salary	30/09/2021		Trimley St Martin Pari:	724931731	Clerk's Salary	Clerk	X	628.25		628.25
41 Clerk's Expenses	30/09/2021		Trimley St Martin Pari:	496852240	clerk's expenses	Clerk	X	44.39		44.39
42 General	30/09/2021		Trimley St Martin Pari:		Bank charges	Unity Trust Bank	X	18.00		18.00
43 Councillor Training	06/10/2021		Trimley St Martin Pari:	118996246	Cllr Training	SALC	S	25.00	5.00	30.00
44 General	06/10/2021		Trimley St Martin Pari:	187979882	Website Hosting	Community Action Suffolk	S	50.00	10.00	60.00
45 Memorial Hall Miscellaneous	06/10/2021		Trimley St Martin Pari:	114881618	maintenance memorial hall	FirePower	S	150.00	30.00	180.00
47 Employment Salary	07/10/2021		Trimley St Martin Pari:	582747033	Tax & NI on Clerk's Salary	HMRC	X	122.92		122.92
46 General	08/10/2021		Trimley St Martin Pari:		Hire of Hall	Trimley Memorial Hall Manag	Z	52.00		52.00
48 General	18/10/2021		Trimley St Martin Pari:		fitting of signs and street furni	Labelcraft	S	120.00	24.00	144.00
49 Employment Salary	31/10/2021		Trimley St Martin Pari:		Clerk's Salary	Clerk	X	628.25		628.25
50 Clerk's Expenses	03/11/2021		Trimley St Martin Pari:		clerk's expenses	Clerk	X	87.45		87.45
51 General	03/11/2021		Trimley St Martin Pari:		Councillor Expenses	Cllr Rodwell	S	34.98	7.00	41.98
52 Employment Salary	08/11/2021		Trimley St Martin Pari:		transaction ref 858740	HMRC	X	122.92		122.92
53 Memorial Hall Miscellaneous	15/11/2021		Trimley St Martin Pari:		Tax & NI on Clerk's Salary	David Friend Heating service:	S	91.00	18.20	109.20
56 Councillor Training	30/11/2021		Trimley St Martin Pari:		transaction ref 509882	SALC	S	50.00	10.00	60.00
57 Outdoor Mtee (not Inc Memr	30/11/2021		Trimley St Martin Pari:		transaction ref 684177	Cllr Training	S	129.00	25.80	154.80
54 Employment Salary	30/11/2021		Trimley St Martin Pari:		trans ref 96567785	EWPC Consultancy	S	628.25		628.25
55 Clerk's Expenses	30/11/2021		Trimley St Martin Pari:		trans ref 157126818	Clerk	X	46.19		46.19
58 General	30/11/2021		Trimley St Martin Pari:		trans ref 149374950	Clerk	X	20.00		20.00
60 General	07/12/2021		Trimley St Martin Pari:	300538	Hire of Hall	Trimley Methodist Chapel	E	61.95		61.95
59 Employment Salary	08/12/2021		Trimley St Martin Pari:		trans ref 641426913	HMRC	X	122.92		122.92
61 Donations made	17/12/2021	December 21 tte	Trimley St Martin Pari:		Tax & NI on Clerk's Salary	Headway Suffolk	X	225.00		225.00
62 Donations made	17/12/2021	December 21 tte	Trimley St Martin Pari:		Donation	SARS	X	300.00		300.00
63 Clerk's Expenses	31/12/2021		Trimley St Martin Pari:		Councillor Expenses	Clerk	X	44.39		44.39
64 Employment Salary	31/12/2021		Trimley St Martin Pari:		Clerk's Salary	Clerk	X	628.25		628.25
65 General	31/12/2021		Trimley St Martin Pari:		Hire of Hall	Trimley Memorial Hall Manag	X	78.00		78.00
66 General	31/12/2021		Trimley St Martin Pari:		Bank charges	Unity Trust Bank	X	18.00		18.00
68 Donations made	04/01/2022		Trimley St Martin Pari:	300539	Donation	BSEVC	X	225.00		225.00
67 Employment Salary	10/01/2022		Trimley St Martin Pari:		Tax & NI on Clerk's Salary	HMRC	X	122.92		122.92
69 Employment Salary	31/01/2022		Trimley St Martin Pari:		Clerk's Salary	Clerk	X	628.05		628.05
70 Clerk's Expenses	31/01/2022		Trimley St Martin Pari:		clerk's expenses	Clerk	X	44.39		44.39
71 Employment Salary	08/02/2022		Trimley St Martin Pari:		Tax & NI on Clerk's Salary	HMRC	X	123.12		123.12
72 Community Noticeboard Proj	11/02/2022	766.92	Trimley St Martin Pari:		fitting of signs and street furni	Noticeboard Co	S	639.10	127.82	766.92
73 Outdoor Mtee (not Inc Memr	16/02/2022		Trimley St Martin Pari:		fitting of signs and street furni	Designer Metal	S	170.00	34.00	204.00
74 Outdoor Mtee (not Inc Memr	25/02/2022		Trimley St Martin Pari:		fitting of signs and street furni	Realise Futures	S	100.00	20.00	120.00
75 Employment Salary	28/02/2022		Trimley St Martin Pari:		Clerk's Salary	Clerk	X	628.25		628.25

Trimley St Martin Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76 Clerk's Expenses	28/02/2022		Trimley St Martin Pari		clerk's expenses	Clerk	X	30.00		30.00
77 General	02/03/2022		Trimley St Martin Pari		Councillor Expenses	Clir Parker	X	30.60		30.60
80 Community Noticeboard Proj	03/03/2022		Trimley St Martin Pari		fitting of signs and street furni	G J Bennett	S	208.33	41.67	250.00
79 Outdoor Mtrce (not Inc Memc	03/03/2022		Trimley St Martin Pari		fitting of signs and street furni	Unicom designers	X	86.99		86.99
78 Employment Salary	08/03/2022		Trimley St Martin Pari		Tax & NI on Clerk's Salary	HMRC	X	122.92		122.92
81 Communications and Publicit	18/03/2022		Trimley St Martin Pari		Printing	Felixstowe Flyer	E	177.00		177.00
82 General	18/03/2022		Trimley St Martin Pari		recruitment advertising	Suffolk County Council	E	75.00		75.00
83 Outdoor Mtrce (not Inc Memc	21/03/2022		Trimley St Martin Pari		maintenance roundabouts and	Simon Jones Landscapes	S	375.00	75.00	450.00
84 Memorial Hall Grounds	22/03/2022		Trimley St Martin Pari		maintenance memorial hall	Simon Jones Landscapes	S	313.33	62.67	376.00
86 computer Equipment	22/03/2022		Trimley St Martin Pari	300541	Computer equipment	John Lewis	S	416.66	83.33	499.99
85 General	22/03/2022		Trimley St Martin Pari		Hire of Hall	Trimley Memorial Hall Manag	X	108.00		108.00
87 Communications and Publicit	29/03/2022		Trimley St Martin Pari		platinum Jubilee expenditure	Perkins Associates (Boston Pl	S	105.50	21.10	126.60
88 Clerk Training	29/03/2022		Trimley St Martin Pari		Clerk's Training	SALC	S	130.00	26.00	156.00
89 Clerk's Expenses	31/03/2022		Trimley St Martin Pari		clerk's expenses	Clerk	X	54.99		54.99
90 Employment Salary	31/03/2022		Trimley St Martin Pari		Tax & NI on Clerk's Salary	HMRC	X	188.66		188.66
91 Employment Salary	31/03/2022		Trimley St Martin Pari		Clerk's Salary	Clerk	X	740.04		740.04
92 General	31/03/2022		Trimley St Martin Pari		Bank charges	Unity Trust Bank	X	18.00		18.00
Total								23,842.57	1,632.93	25,475.50