

Trimley St Martin Parish Council

Accounts 2020/21

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	Expenditure			Clerk's Salary, HMRC & Expenses	General Expenses	Audit Fees	Refuge Project	Picnic Table renewal	Insurance	Clerk's Training	Councillor Training	Chairman's Allowance	Subscriptions	Grants/Donations/Sec 137	Footpath Map	Bus Shelter Cleaning	Flower Beds, Roundabout and other vegetation	Parish Pump	Memorial Hall Corporate Trustees	Total Exc VAT	VAT	Total Inc VAT	Notes	
2	Date	Cheque	Paid To	In Respect of																				
3	01 04 20	300437	Trevor Burgess	removal of moss at hall														39.95			39.95		39.95	
4	01 04 20	300438	Flyer Press	printing of flyers															95.00		95.00		95.00	
5	01 04 20	300439	Caroline Ley	Clerk's Salary	573.85																573.85		573.85	
6	01 04 20	300440	Caroline Ley	Clerk's expenses	45.20																45.20		45.20	
7	01 04 20	300441	HMRC	Tax on clerk's salary	100.20																100.20		100.20	
8	01 04 20	300442	Trimley Memorial Hall	Hire of Hall		78.00															78.00		78.00	
9	01 05 20	300443	SALC	Annual subscription								771.76									771.76		771.76	
10	01 05 20	300444	Caroline Ley	Clerk's Salary	569.85																569.85		569.85	
11	01 05 20	300445	HMRC	Tax on clerk's salary	104.20																104.20		104.20	
12	01 05 20	300446	Caroline Ley	Clerk's expenses	30.40																30.40		30.40	
13	02 06 20	300447	Caroline Ley	clerk's salary	569.65																569.65		569.65	
14	02 06 20	300448	HMRC	Tax on clerk's salary	104.40																104.40		104.40	
15	02 06 20	300449	CPRE	CPRE Subs								36.00									36.00		36.00	
16	02 06 20	300450	DAS	donation										250.00							250.00		250.00	
17	02 06 20	300451	F-CAT Two sisters	donation										250.00							250.00		250.00	
18	30 06 20	service ch	Unity Trust	Bank Charge		18.00															18.00		18.00	
19	03 07 20	300452	Caroline Ley	Clerk's Salary	569.85																569.85	£	569.85	
20	03 07 20	300453	HMRC	Tax on clerk's salary	104.2																104.20	£	104.20	
21	03 07 20	300454	Caroline Ley	Clerk's expenses	96.78																96.78	£	96.78	
22	03 07 20	300455	Trevor Burgess	Grass and hedge cutting													£ 135.00				135.00	£	135.00	
23	03 07 20	300456	Suffolk Assn Local Cls	Internal Audit			£ 336.00														280.00	£ 56.00	£ 336.00	
24	03 07 20	300457	Felixstowe Cl fr Sport & rec	Subscription									5.00								5.00	£	5.00	
25	21 07 20	DD	ICO registration	Registration		£ 35.00															35.00	£	35.00	
26	03 08 20	300458	Caroline Ley	Clerk's Salary	£569.65																569.65	£	569.65	
27	03 08 20	300459	Spoiled cheque	spoiled cheque																	-	£	-	
28	03 08 20	300460	Caroline Ley	Clerk's expenses	44.39																44.39	£	44.39	
29	04 08 20	300461	Simon Jones Landscape	roundabout & beds													£ 844.80				704.00	£ 140.80	£ 844.80	
30	04 08 20	300462	HMRC	Tax on clerk's salary	104.4																104.40	£	104.40	
31	01 09 20	300464*	Caroline Ley	Clerk's Salary	569.65																569.65		569.65	
32	01 09 20	300465	HMRC	Tax on clerk's salary	104.4																104.4		104.4	
33	01 09 20	300466	Caroline Ley	Clerk's Expenses	49.79																49.79		49.79	
34	01 09 20	300467	Corporate Trustees Mem Ha	Funds Transfer																£ 2,000.00	2,000.00		£ 2,000.00	
35	01 09 20	300468	Came & Co	Insurance Premium					£ 1,317.26												1,317.26		£ 1,317.26	
36	01 09 20	300469	Y Smart	Chairman's All'ce								£ 350.00									350.00		£ 350.00	
37	30 09 20	service ch	Unity Trust	Bank Charge		£18.00															18.00		£ 18.00	
38	07 10 20	300470	Caroline Ley	Clerk's Salary	657.25																657.25		657.25	
39	07 10 20	300471	HMRC	Tax on clerk's salary	133.07																133.07		133.07	
40	07 10 20	300472	Caroline Ley	Clerk's expenses	£58.28	£ 43.06															94.16	£ 7.18	£ 101.34	
41	07 10 20	300473	David Friend Heating	Boiler check		£102.00															85.00	£ 17.00	£ 102.00	
42	07 10 20	300474	Flyer Press	Parish Pump & flyer printing																	£ 173.00		£ 173.00	
43	03 11 20	300475	Caroline Ley	Clerk's Salary	£584.25																£584.25		£584.25	
44	03 11 20	300476	HMRC	Tax on clerk's salary	£108.00																£108.00		£108.00	
45	03 11 20	300477	Caroline Ley	Clerk's expenses	£44.39	£ 60.00									£ 34.00						128.39	£ 10.00	£ 138.39	
46	03 11 20	300478	SALC	Training						£ 30.00											25.00	£ 5.00	£ 30.00	
47	01 12 20	300479	Caroline Ley	Clerk's Salary	£584.25																584.25		£ 584.25	
48	01 12 20	300480	HMRC	Tax on clerk's salary	£108.00																108.00		£ 108.00	
49	01 12 20	300481	Caroline Ley	Clerk's expenses	£40.39																40.39		£ 40.39	
50	01 12 20	300482	PKF Littlejohn	External audit			£360.00														300.00	£ 60.00	£ 360.00	
51	01 12 20	300483	Realise Futures	Picnic tables																	£ 1,833.91		£ 1,833.91	
52	01 12 20	300484	Suffolk Norse	fido Bins		£ 865.20															721.00	£ 144.20	£ 865.20	
53	01 12 20	300485	M Batten	Painting at Memorial hall		£ 1,651.75															1,651.75		£ 1,651.75	
54	01 12 20	300486	SALC	Training						£ 30.00											25.00	£ 5.00	£ 30.00	
55	01 12 20	300487	Suffolk Accident Rescue	donation											£ 250.00						250.00		£ 250.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
56	01 12 20	300488	Headway Suffolk	donation											£ 250.00						250.00		£ 250.00	
57	31 12 20	DD	Unity Trust	Bank Charge		£ 18.00															18.00		£ 18.00	
58	05 01 21	300489	Caroline Ley	Clerk's Salary	£584.25																584.25		£ 584.25	
59	05 01 21	300490	HMRC	Tax on clerk's salary	£108.00																£108.00		£108.00	
60	5 01 21	300491	Caroline Ley	Clerk's expenses	£40.39																40.39		£ 40.39	
61	5 01 21	300492	Y Smart	refund of pay't for map scan												£ 9.90					9.90		£ 9.90	
62	5 01 21	300493	P Tonks	artwork - handdrawn map											£ 200.00						200.00		£ 200.00	
63	5 01 21	300494	Goslings Farm Ltd	Christmas Tree		£ 47.90															47.90		£ 47.90	
64	4 02 21	300495	Caroline Ley	Clerk's Salary	£584.25																584.25		£ 584.25	
65	4 02 21	300496	HMRC	Tax on clerk's salary	£108.00																108.00		£ 108.00	
66	4 02 21	300497	Caroline Ley	Clerk's expenses	£40.39																40.39		£ 40.39	
67	4 02 21	300498	Caroline Ley	refund of payment for SCC licence fee											£ 100.00						100.00		£ 100.00	
68	4 02 21	300499	Simon Jones Landscape	roundabout & beds & mem hall														£ 804.40			670.33	£ 134.07	£ 804.40	
69	18 02 21	300500	Bayfields	Fixed wiring test		£ 828.00															690.00	£ 138.00	£ 828.00	
70	18 02 21	300501	Trackside Lanscaping	Fencing repair		£ 1,015.00															1,015.00		£ 1,015.00	
71	03 03 21	300502	Caroline Ley	Clerk's Salary	£630.05																630.05		£ 630.05	
72	03 03 21	300503	HMRC	tax and NI on clerk's salary	£121.81																121.81		£ 121.81	
73	03 03 21	300504	Caroline Ley	Clerk's expenses	£75.38																75.38		£ 75.38	
74	03 03 21	300505	Suffolk Coastal Norse	works at picnic site					£ 140.70												117.25	£ 23.45	£ 140.70	
75	03 03 21	300506	Corporate Trustees Mem Ha	funds transfer															£ 1,500.00		1,500.00		£ 1,500.00	
76	03 03 21	300507	Flyer Press	printing of parish pump															£ 120.00		120.00		£ 120.00	
77	03 03 21	300508	Suffolk County council	final pay't pedestrian refuge				£ 11,000.00													9,166.67	£ 1,833.33	£ 11,000.00	
78	03 03 21	300509	Labelcraft	map noticeboards												£ 2,635.20					2,196.00	£ 439.20	£ 2,635.20	
79	31 03 21	service ch	Unity Trust Bank	service charge		£ 18.00															18.00		£ 18.00	
80	Total				£8,921.26	£4,797.91	£696.00	£11,000.00	£1,974.61	£1,317.26	£30.00	£30.00	£350.00	£812.76	£1,034.00	£2,945.10	£0.00	£1,824.15	£388.00	£3,500.00	£36,302.17	£3,318.88	£39,621.05	

Income

Date	Reference	From	In Respect of	Precept	Grants	VAT Refund	Bank Interest	Other Interest	CIL	Other	TOTAL	
01 05 2020		East Suffol	Precept	15,637.50							15,637.50	
		HMRC	VAT Refund			5039.95					5,039.95	
30 06 2020		Unity Trust	Bank Interest				38.48				38.48	
30 09 2020		East Suffol	Precept	15,637.50							15,637.50	
23 10 2020		East Suffol	Grant for picnic tables		1,444.00						1,444.00	
01 02 2021		East Suffol	Grant for footpath maps		1000						1,000.00	
05 03 2021		East Suffolk	Grant for refuge		9225						9,225.00	
15 03 2021		Corporate	repayment to cover bills paid							3531.08	3,531.08	
Total		0		0	£31,275.00	£11,669.00	£5,039.95	£38.48	£0.00	£0.00	£3,531.08	£51,553.51

Reconciliation

As at 31/03/20	
Deposit Account	£ 38,586.02
Current Account	£ 24,563.87
	£ 63,149.89
	£ 63,149.89
Add Receipts to 31/03/2021	51,553.51
Total Available	£ 114,703.40
Less Expenditure to 31/03/2021	£ 39,621.05
	£ 75,082.35

Balance As at 31/03/2021	
Deposit Account	£ 61,624.50
Current Account	£13,598.55
	£75,223.05
Less unrepresented cheque	£ 140.70
	£ 75,082.35

Note that the value of CIL held within balance at 31 02 21 is £12308.97

Unrepresented cheques	
505 Suffolk Norse	£ 140.70
Total	£ 140.70

£ 0.00