

## Trimley St Martin Parish Council : Accounts for 2019/20

### Income

Date	From	In Respect of	Precept	Grants	VAT Refund	Bank Interest	Other Interest	CIL	Other	TOTAL	
15 04 19	K& F PC	Cont to Clerk's services to Cross Boundary Grp							200.00	200.00	
15 04 19	T St Mary PC	Cont to Clerk's services to Cross Boundary Grp							200.00	200.00	
15 04 19	Levington PC	Cont to Clerk's services to Cross Boundary Grp							200.00	200.00	
30 04 19	East Suffolk	Precept inst 1	15,500.00							15,500.00	
03 05 19	HMRC				2723.17					2,723.17	
03 05 19	East Suffolk							7584.45		7,584.45	
30 06 19	Unity Trust	Interest				38.33				38.33	
27 09 19	East suffolk	Precept instalment 2	15,500.00							15,500.00	
30 09 19	Unity Trust	Interest				38.79				38.79	
29 10 19	East Suffolk	CIL						685.7		685.70	
18 11 19	K& F PC & Triml	Cont to Clerk's services to Cross Boundary Grp							262.7	262.70	
03 12 19	East Suffolk	Grant from Play & Sport Fund		9,225.00						9,225.00	
31 12 19	Unity Trust					38.83				38.83	
09 01 20	Corporate Trust	payments made on behalf of trustee							2310	2,310.00	
13 03 20	East Suffolk	Grant from Cllr for footpath map		1,250.00						1,250.00	
31 03 20	Unity Trust					38.44				38.44	
<b>Total</b>		0	0	£31,000.00	£10,475.00	£2,723.17	£154.39	£0.00	£8,270.15	£3,172.70	£55,795.41





<b>Reconciliation</b>
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<b>As at 31/03/19</b>	
Deposit Account	£ 38,431.63
Current Account	£ 17,232.26
	<b>£ 55,663.89</b>
	<b>£ 55,663.89</b>
Add Receipts to 31/03/2020	55,795.41
Total Available	£ 111,459.30
Less Expenditure to 31/03/2020	£ 48,309.41
	£ 63,149.89
<u>Unpresented Cheques</u>	
	<u>£63,149.89</u>

<b>Unpresented cheques</b>	

<b>Balance As at 31/03/2020</b>	
Deposit Account	£ 38,586.02
Current Account	£ 24,563.87
	<b>£ 63,149.89</b>

Note that the value of CIL held within current balances is £12308.97