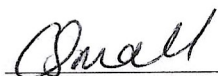


Trimley St Martin Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	121,022.76	
Cash in Hand		
Precept	24,990.00	
Grants	593.00	
Miscellaneous Receipts	5,856.89	
Employment Salary		18,100.98
Councillor Training		10.00
Clerk Training		795.00
Chairman's Allowance		350.00
Audit		471.00
Insurance		2,429.78
General		5,269.09
Communications and Publicity		355.85
Subscriptions		1,709.42
Outdoor M'tce (not inc Memorial Hall)		1,415.00
Memorial Hall Grounds		1,000.00
Memorial Hall Miscellaneous		
Donations made		500.00
CIL	32,894.30	
Clerk's Expenses		1,055.56
Coronation		114.94
VAT Refund	1,972.05	
Election Costs		78.54
Memorial Hall Extension		1,525.00
VAT		1,793.31
	66,306.24	36,973.47
Closing Balances:		
Balances in Bank Account		150,355.53
Cash in Hand		
TOTAL	187,329.00	187,329.00

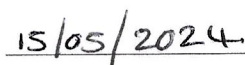
The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed



Responsible Financial Officer

Date



Trimley St Martin Parish Council

PAYMENTS LIST

15 May 2024 (2023-2024)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 General	03/04/2023		Trimley St Martin Pai		fitting of signs and street furnit	Streetmaster	S	47.00	9.40	56.40
3 General	03/04/2023		Trimley St Martin Pai		fitting of signs and street furnit	G J Bennett	S	180.00	36.00	216.00
2 Subscriptions	03/04/2023		Trimley St Martin Pai		Accounting System	Scribe	S	345.60	69.12	414.72
4 Clerk's Expenses	05/04/2023		Trimley St Martin Pai		clerk's expenses	Clerk	X	113.84		113.84
6 Subscriptions	17/04/2023		Trimley St Martin Pai		Subscription	SALC	E	688.22		688.22
5 Coronation	17/04/2023		Trimley St Martin Pai		Events	Cllr Rastrick	E	21.94		21.94
7 Communications and Publicity	19/04/2023		Trimley St Martin Pai		Communication and Publicity	Richard Wendt Design	E	100.00		100.00
8 Coronation	19/04/2023		Trimley St Martin Pai		Events	Labelcraft	S	25.00	5.00	30.00
9 Employment Salary	26/04/2023		Trimley St Martin Pai		NEST pension cont	NEST	E	51.45		51.45
10 Employment Salary	28/04/2023		Trimley St Martin Pai		Tax & NI on Clerk's Salary	HMRC	E	154.61		154.61
11 Employment Salary	28/04/2023		Trimley St Martin Pai		Clerk's Salary	Clerk	E	1,139.50		1,139.50
13 General	28/04/2023		Trimley St Martin Pai		Hire of Hall	Trimley Methodist Chapel	E	10.00		10.00
12 Coronation	28/04/2023		Trimley St Martin Pai		Events	Flyer Press Ltd	E	68.00		68.00
14 Employment Salary	12/05/2023		Trimley St Martin Pai		NEST pension cont	NEST	E	51.45		51.45
15 Clerk's Expenses	17/05/2023		Trimley St Martin Pai		clerk's expenses	Clerk	E	134.88		134.88
16 Subscriptions	19/05/2023		Trimley St Martin Pai		Subscription	SLCC	E	199.00		199.00
17 Outdoor M'nce (not inc Memor)	26/05/2023		Trimley St Martin Pai		maintenance roundabouts and	Simon Jones Landscapes	S	460.00	92.00	552.00
18 Memorial Hall Grounds	26/05/2023		Trimley St Martin Pai		maintenance memorial hall	Simon Jones Landscapes	S	325.00	65.00	390.00
19 Employment Salary	31/05/2023		Trimley St Martin Pai		Tax & NI on Clerk's Salary	HMRC	E	154.81		154.81
20 Employment Salary	31/05/2023		Trimley St Martin Pai		Clerk's Salary	Clerk	E	1,139.30		1,139.30
23 Chairman's Allowance	07/06/2023		Trimley St Martin Pai		Chairman's Allowance	Y Smart	E	350.00		350.00
21 General	07/06/2023		Trimley St Martin Pai		Stationary Supplies	Viking	S	32.33	6.47	38.80
22 Clerk's Expenses	07/06/2023		Trimley St Martin Pai		clerk's expenses	Clerk	E	132.98		132.98
25 Subscriptions	13/06/2023		Trimley St Martin Pai		Subscription	CPRE	E	36.00		36.00
24 Donations made	13/06/2023		Trimley St Martin Pai		Donation	Headway Suffolk	E	250.00		250.00
26 Councillor Training	14/06/2023		Trimley St Martin Pai		Cllr Training	Suffolk Wildlife Trust	E	10.00		10.00
27 Memorial Hall Extension	27/06/2023		Trimley St Martin Pai		Memorial Hall Extension	R Wilson	E	954.00		954.00
28 Employment Salary	30/06/2023		Trimley St Martin Pai		Clerk's Salary	Clerk	E	1,139.30		1,139.30
29 Employment Salary	30/06/2023		Trimley St Martin Pai		Tax & NI on Clerk's Salary	HMRC	E	154.81		154.81
30 General	30/06/2023		Trimley St Martin Pai		Bank charges	Unity Trust Bank	E	18.00		18.00
31 Employment Salary	03/07/2023		Trimley St Martin Pai		NEST pension cont	NEST	E	51.45		51.45
33 Audit	05/07/2023		Trimley St Martin Pai		Internal Audit Fee	SALC	S	261.00	52.20	313.20
34 General	05/07/2023		Trimley St Martin Pai		Hire of Hall	Trimley Memorial Hall Man	E	81.00		81.00

Trimley St Martin Parish Council

PAYMENTS LIST

15 May 2024 (2023-2024)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32 Clerk's Expenses	05/07/2023		Trimley St Martin Pai		clerk's expenses	Clerk	E	45.99		45.99
35 Employment Salary	17/07/2023		Trimley St Martin Pai		NEST pension cont	NEST	E	51.45		51.45
36 Subscriptions	21/07/2023		Trimley St Martin Pai		ICO fee	Information Commissioner	E	35.00		35.00
37 Employment Salary	31/07/2023		Trimley St Martin Pai		Clerk's Salary	Clerk	E	1,139.50		1,139.50
38 Employment Salary	31/07/2023		Trimley St Martin Pai		Tax & NI on Clerk's Salary	HMRC	E	154.61		154.61
40 Clerk's Expenses	02/08/2023		Trimley St Martin Pai		clerk's expenses	Clerk	E	26.00		26.00
39 Election Costs	02/08/2023		Trimley St Martin Pai		Election Costs	East Suffolk District Council	E	78.54		78.54
41 Communications and Publicity	14/08/2023		Trimley St Martin Pai		Communication and Publicity	Flyer Press Ltd	E	140.00		140.00
42 General	18/08/2023		Trimley St Martin Pai		General Maintenance	P Bowyer Associates Ltd	S	860.00	172.00	1,032.00
43 Employment Salary	24/08/2023		Trimley St Martin Pai		Clerk's Salary	NEST	E	51.45		51.45
48 Employment Salary	31/08/2023		Trimley St Martin Pai		Clerk's Salary	Clerk	E	1,139.30		1,139.30
50 Employment Salary	31/08/2023		Trimley St Martin Pai		Tax & NI on Clerk's Salary	HMRC	E	154.81		154.81
49 Audit	31/08/2023		Trimley St Martin Pai		External Audit	PK Littlejohn	S	210.00	42.00	252.00
44 Clerk's Expenses	06/09/2023		Trimley St Martin Pai		clerk's expenses	Clerk	E	34.80		34.80
46 Insurance	12/09/2023		Trimley St Martin Pai		Insurance	AUGIBL GBP CLIENT NST A	E	2,429.78		2,429.78
45 Memorial Hall Extension	12/09/2023		Trimley St Martin Pai		Memorial Hall Extension	R Wilson	E	340.00		340.00
47 General	20/09/2023		Trimley St Martin Pai		General Maintenance	FirePower	S	150.00	30.00	180.00
51 Employment Salary	29/09/2023		Trimley St Martin Pai		Tax & NI on Clerk's Salary	HMRC	E	154.81		154.81
52 Employment Salary	29/09/2023		Trimley St Martin Pai		Clerk's Salary	Clerk	E	1,139.30		1,139.30
53 General	30/09/2023		Trimley St Martin Pai		Bank charges	Unity Trust Bank	E	18.00		18.00
60 Employment Salary	04/10/2023		Trimley St Martin Pai		Payroll Service Provision	SALC	S	45.00	9.00	54.00
55 General	04/10/2023		Trimley St Martin Pai		maintenance memorial hall	David Friend Heating serv	S	168.00	33.60	201.60
58 General	04/10/2023		Trimley St Martin Pai		Stationary Supplies	Viking	S	44.00	8.80	52.80
59 Subscriptions	04/10/2023		Trimley St Martin Pai		Website Hosting	Community Action Suffolk	S	50.00	10.00	60.00
57 Outdoor Mtce (not inc Memori	04/10/2023		Trimley St Martin Pai		maintenance roundabouts and	Simon Jones Landscapes	S	460.00	92.00	552.00
56 Memorial Hall Grounds	04/10/2023		Trimley St Martin Pai		maintenance memorial hall	Simon Jones Landscapes	S	325.00	65.00	390.00
54 Clerk's Expenses	04/10/2023		Trimley St Martin Pai		clerk's expenses	Clerk	E	43.81		43.81
61 Employment Salary	05/10/2023		Trimley St Martin Pai		NEST pension cont	NEST	E	51.45		51.45
62 General	11/10/2023		Trimley St Martin Pai		Hire of Hall	Trimley Memorial Hall Man	E	54.00		54.00
64 Clerk Training	16/10/2023		Trimley St Martin Pai		Clerk's Training	SALC	S	60.00	12.00	72.00
65 Clerk Training	16/10/2023		Trimley St Martin Pai		Clerk's Training	SALC	S	15.00	3.00	18.00
66 Clerk Training	16/10/2023		Trimley St Martin Pai		Clerk's Training	SALC	S	30.00	6.00	36.00
63 Memorial Hall Extension	16/10/2023		Trimley St Martin Pai		Memorial Hall Extension	East Suffolk District Council	E	231.00		231.00
67 Employment Salary	25/10/2023		Trimley St Martin Pai		NEST pension cont	NEST	E	53.09		53.09

Trimley St Martin Parish Council

15 May 2024 (2023-2024)

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69 General	30/10/2023		Trimley St Martin Pai		maintenance memorial hall	P Bowyer Associates Ltd	S	3,395.00	679.00	4,074.00
70 Employment Salary	31/10/2023		Trimley St Martin Pai		Tax & NI on Clerk's Salary	HMRC	E	18.44		18.44
71 Employment Salary	31/10/2023		Trimley St Martin Pai		Clerk's Salary	Clerk	E	1,301.35		1,301.35
68 Clerk's Expenses	31/10/2023		Trimley St Martin Pai		clerk's expenses	Clerk	E	149.04		149.04
72 Subscriptions	20/11/2023		Trimley St Martin Pai		Subscription	FDCSR	E	10.00		10.00
73 Employment Salary	30/11/2023		Trimley St Martin Pai		Tax & NI on Clerk's Salary	HMRC	E	461.93		461.93
74 Employment Salary	30/11/2023		Trimley St Martin Pai		Clerk's Salary	Clerk	E	1,619.18		1,619.18
75 Clerk's Expenses	06/12/2023		Trimley St Martin Pai		clerk's expenses	Clerk	E	61.18		61.18
76 Clerk's Expenses	06/12/2023		Trimley St Martin Pai		clerk's expenses	Clerk	E	98.55		98.55
77 Outdoor Wtce (not inc Memor)	08/12/2023		Trimley St Martin Pai		maintenance roundabouts and	Simon Jones Landscapes	S	495.00	99.00	594.00
78 Memorial Hall Grounds	08/12/2023		Trimley St Martin Pai		maintenance memorial hall	Simon Jones Landscapes	S	350.00	70.00	420.00
79 Employment Salary	27/12/2023		Trimley St Martin Pai		NEST pension cont	NEST	E	101.64		101.64
80 General	27/12/2023		Trimley St Martin Pai		Hire of Hall	Trimley Memorial Hall Man	E	81.00		81.00
81 Employment Salary	29/12/2023		Trimley St Martin Pai		Clerk's Salary	Clerk	E	1,230.76		1,230.76
82 Employment Salary	29/12/2023		Trimley St Martin Pai		Tax & NI on Clerk's Salary	HMRC	E	184.21		184.21
83 General	31/12/2023		Trimley St Martin Pai		Bank charges	Unity Trust Bank	E	18.00		18.00
84 Clerk's Expenses	03/01/2024		Trimley St Martin Pai		clerk's expenses	Clerk	E	35.99		35.99
85 Communications and Publicity	08/01/2024		Trimley St Martin Pai		General Maintenance	Odd Job Rob Handyman St	E	115.85		115.85
86 Employment Salary	09/01/2024		Trimley St Martin Pai		NEST pension cont	NEST	E	59.15		59.15
87 Clerk Training	10/01/2024		Trimley St Martin Pai		Clerk's Training	SALC	S	180.00	36.00	216.00
88 Clerk Training	10/01/2024		Trimley St Martin Pai		Clerk's Training	SALC	S	60.00	12.00	72.00
89 Clerk Training	10/01/2024		Trimley St Martin Pai		Clerk's Training	SLOC	E	450.00		450.00
90 General	15/01/2024		Trimley St Martin Pai		Hire of Hall	Trimley Methodist Chapel	E	30.00		30.00
91 Employment Salary	31/01/2024		Trimley St Martin Pai		Clerk's Salary	Clerk	E	1,228.65		1,228.65
92 Employment Salary	31/01/2024		Trimley St Martin Pai		Tax & NI on Clerk's Salary	HMRC	E	177.87		177.87
93 Clerk's Expenses	07/02/2024		Trimley St Martin Pai		clerk's expenses	Clerk	E	58.82		58.82
94 Donations made	08/02/2024		Trimley St Martin Pai		Grant	Memory Lane	E	250.00		250.00
95 Employment Salary	09/02/2024		Trimley St Martin Pai		NEST pension cont	NEST	E	67.60		67.60
96 Subscriptions	28/02/2024		Trimley St Martin Pai		Accounting System	Scribe	S	345.60	69.12	414.72
97 Employment Salary	29/02/2024		Trimley St Martin Pai		Tax & NI on Clerk's Salary	HMRC	E	281.09		281.09
98 Employment Salary	29/02/2024		Trimley St Martin Pai		Clerk's Salary	Clerk	E	1,382.46		1,382.46
99 Clerk's Expenses	06/03/2024		Trimley St Martin Pai		clerk's expenses	Clerk	E	119.68		119.68
100 General	19/03/2024		Trimley St Martin Pai		Stationary Supplies	Viking	E	64.76		64.76
101 Employment Salary	21/03/2024		Trimley St Martin Pai		NEST pension cont	NEST	E	86.51		86.51

Trimley St Martin Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
102 Employment Salary	27/03/2024		Trimley St Martin Pai		Payroll Service Provision	SALC	S	48.00	9.60	57.60
103 Employment Salary	28/03/2024		Trimley St Martin Pai		Clerk's Salary	Clerk	E	1,392.45		1,392.45
104 Employment Salary	28/03/2024		Trimley St Martin Pai		Tax & NI on Clerk's Salary	HMRC	E	288.24		288.24
105 General	31/03/2024		Trimley St Martin Pai		Bank charges	Unity Trust Bank	E	18.00		18.00
Total								35,180.16	1,793.31	36,973.47

Trimley St Martin Parish Council
RECEIPTS LIST

15 May 2024 (2023-2024)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 CIL	18/04/2023		Trimley St Martin Pai	058321	CIL	East Suffolk District Council	E	16,201.67		16,201.67
2 Precept	28/04/2023		Trimley St Martin Pai		Precept	East Suffolk District Council	E	12,495.00		12,495.00
3 VAT Refund	05/05/2023		Trimley St Martin Pai		VAT refund	HMRC	E	1,153.46		1,153.46
4 Miscellaneous Receipts	30/06/2023		Trimley St Martin Pai		Bank Interest	Unity Trust Bank	E	543.61		543.61
5 Miscellaneous Receipts	22/09/2023		Trimley St Martin Pai		Donation	Gotelee Solicitors	E	3,000.00		3,000.00
6 Precept	29/09/2023		Trimley St Martin Pai	2023/24-2	Precept	East Suffolk District Council	E	12,495.00		12,495.00
8 Miscellaneous Receipts	30/09/2023		Trimley St Martin Pai		Bank Interest	Unity Trust Bank	E	732.62		732.62
7 CIL	24/10/2023		Trimley St Martin Pai	CIL20231018	CIL	East Suffolk District Council	E	16,692.63		16,692.63
9 VAT Refund	29/11/2023		Trimley St Martin Pai		VAT refund	HMRC	E	818.59		818.59
10 Miscellaneous Receipts	31/12/2023		Trimley St Martin Pai		Bank Interest	Unity Trust Bank	E	816.05		816.05
11 Grants	27/03/2024		Trimley St Martin Pai	11ecb180	Grant	East Suffolk District Council	E	593.00		593.00
12 Miscellaneous Receipts	31/03/2024		Trimley St Martin Pai		Bank Interest	Nationwide	E	414.25		414.25
13 Miscellaneous Receipts	31/03/2024		Trimley St Martin Pai		Bank Interest	Unity Trust Bank	E	350.36		350.36
Total								66,306.24		66,306.24