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Shadingfield, Sotterley, Willingham and Ellough Joint Parish Council  
Receipts and Payments Account 2022/2023 - Year To Date

As At 30 June 2022					
	Budget	General	Earmarked	Total	
<b>RECEIPTS</b>					<b>Recent Transactions</b>
Precept	7,410	7,410.33		7,410.33	<b>Previous Bank</b>
Cemetery Fees		200.00		200.00	<b>Credits</b>
Picnic		0.00		0.00	Picnic food sold
Miscellaneous Income	1,000	0.00		0.00	
Earmarked Funds - Receipts			1,360.65	1,360.65	
VAT Recovered	460	418.72		418.72	
<b>TOTAL RECEIPTS</b>	<b>8,870</b>	<b>8,029.05</b>	<b>1,360.65</b>	<b>9,389.70</b>	<b>Debits</b>
<b>PAYMENTS</b>					188 S C Blackburn Salary & expenses
<b>Administration</b>					190 C Ellis Picnic exps
Staff Costs	4,570	1,361.02		1,361.02	
Payroll Costs	100	0.00		0.00	
Mileage	180	36.00		36.00	
Printing Stationery & Postage	120	43.17		43.17	
Insurance	579	0.00		0.00	
Hall Hire	195	0.00		0.00	
Web Hosting	60	0.00		0.00	
Membership & Subscriptions	440	378.36		378.36	
Audit	203	161.00		161.00	
Laptop	500	0.00		0.00	
Data Protection	40	0.00		0.00	
Training	200	338.00		338.00	
VAT Paid	850	206.49		206.49	
	<b>8,037</b>	<b>2,524.04</b>	<b>0.00</b>	<b>2,524.04</b>	
<b>Maintenance</b>					
Playing Field Maintenance	1,100	466.56		466.56	
Playing Field Improvement	0	0.00		0.00	
Notice Board Repairs		0.00		0.00	
Playground Inspection	80	0.00		0.00	
Bin Emptying	48	9.99		9.99	
Pest Control	200	0.00		0.00	
Cemetery Management	500	0.00		0.00	
Ellough Village Sign	0	0.00		0.00	
Vehicle Sign	1,600	0.00		0.00	
	<b>3,528</b>	<b>476.55</b>	<b>0.00</b>	<b>476.55</b>	
<b>Community Events</b>					
Raising the Parish Profile		0.00		0.00	
Grants and Donations	1,000	0.00		0.00	
Jubilee Tree costs		236.87		236.87	
Earmarked Funds - Payments			243.00	243.00	
	<b>1,000</b>	<b>236.87</b>	<b>243.00</b>	<b>479.87</b>	
<b>TOTAL PAYMENTS</b>	<b>12,565</b>	<b>3,237.46</b>	<b>243.00</b>	<b>3,480.46</b>	
<b>Surplus/Deficit to date</b>	<b>-3,695</b>	<b>4,791.59</b>	<b>1,117.65</b>	<b>5,909.24</b>	
Brought Forward 1.4.2022	9,937	11,515.99	8,080.64	19,596.63	
Transfer - Ellough Village Sign	0	-1,000.00	1,000.00	0.00	
Surplus/Deficit	-3,695	4,791.59	1,117.65	5,909.24	
<b>Carried Forward</b>	<b>6,242</b>	<b>15,307.58</b>	<b>10,198.29</b>	<b>25,505.87</b>	
<b>Earmarked Funds</b>		<b>Opening</b>	<b>Now</b>		
Playing Field		5,000.00	5,000.00		
Neighbourhood Development Plan		980.64	955.14		
Neighbourhood Watch		250.00	250.00		
Shadingfield Luncheon Club		0.00	1,147.65		
Good Neighbour		600.00	600.00		
Friendly Bench		750.00	750.00		
Ellough Village Sign		0.00	1,000.00		
Picnic		500.00	495.50		
<b>Total</b>		<b>8,080.64</b>	<b>10,198.29</b>		
					<b>Bank Reconciliation</b>
					As at above date
					Lloyds Current Account Statement Balance
					25,919.07
					Less: unrepresented cheques
					189 C Ellis Picnic expenses
					-193.20
					191 J London playground repairs
					-220.00
					Add: credits in course
					None
					Net balance
					<b>25,505.87</b>
					Difference
					0.00
					Chairman
					Clerk
					Date

