

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

As At 31 March 2023						
	Budget	General	Earmarked	Total	Recent Transactions	
RECEIPTS					Previous Bank	15,279.58
Precept	7,410	7,410.33		7,410.33		
Cemetery Fees		1,000.00		1,000.00	Credits	
Picnic		0.00		0.00		
Miscellaneous Income	1,000	1,850.00		1,850.00		
Earmarked Funds - Receipts			1,360.65	1,360.65		
VAT Recovered	460	418.72		418.72		
TOTAL RECEIPTS	8,870	10,679.05	1,360.65	12,039.70	Debits	
					219 S C Blackburn	411.95
					220 M Goldsmith	80.00
					221 SALC	54.00
					222 Shadingfield Village Hall	132.00
						-677.95
					Net bank balance	14,601.63
PAYMENTS						
Administration					Net Bank Account	14,601.63
Staff Costs	4,570	4,841.99		4,841.99		
Payroll Costs	100	90.00		90.00		
Mileage	180	138.55		138.55		
Printing Stationery & Postage	120	85.01		85.01		
Insurance	579	575.08		575.08		
Hall Hire	195	138.00		138.00		
Web Hosting	60	50.00		50.00		
Membership & Subscriptions	440	479.36		479.36		
Audit	203	161.00		161.00		
Laptop	500	0.00		0.00		
Data Protection	40	35.00		35.00		
Training	200	338.00		338.00		
VAT Paid	850	1,422.02		1,422.02		
	8,037	8,354.01	0.00	8,354.01		
Maintenance						
Playing Field Maintenance	1,100	1,573.59		1,573.59		
Playing Field Improvement	0	0.00		0.00		
Notice Board Repairs		490.00		490.00		
Playground Inspection	80	65.00		65.00		
Bin Emptying	48	39.96		39.96		
Pest Control	200	0.00		0.00		
Cemetery Management	500	440.00		440.00		
Ellough Village Sign	0	0.00		0.00		
Vehicle Sign	1,600	4,360.00		4,360.00		
	3,528	6,968.55	0.00	6,968.55	Bank Reconciliation	As at above date
Community Events						
Raising the Parish Profile		0.00		0.00		
Grants and Donations	1,000	500.00		500.00	Lloyds Current Account Statement Balance	14,681.63
Jubilee Tree costs		236.87		236.87		
Earmarked Funds - Payments			975.27	975.27	Less: unrepresented cheques	
	1,000	736.87	975.27	1,712.14	220 M Goldsmith	-80.00
TOTAL PAYMENTS	12,565	16,059.43	975.27	17,034.70		
Surplus/Deficit to date	-3,695	-5,380.38	385.38	-4,995.00		
Brought Forward 1.4.2022	9,937	11,515.99	8,080.64	19,596.63	Add: credits in course	
Transfer - Ellough Village Sign	0	-1,000.00	1,000.00	0.00	None	
Surplus/Deficit	-3,695	-5,380.38	385.38	-4,995.00		
Carried Forward	6,242	5,135.61	9,466.02	14,601.63	Net balance	14,601.63
					Difference	0.00
Earmarked Funds		Opening	Now			
Playing Field		5,000.00	5,000.00			
Neighbourhood Development Plan		980.64	937.14			
Neighbourhood Watch		250.00	250.00			
Shadingfield Luncheon Club		0.00	433.38		Chairman	
Good Neighbour		600.00	600.00			
Friendly Bench		750.00	750.00			
Ellough Village Sign		0.00	1,000.00		Clerk	
Picnic		500.00	495.50			
Total		8,080.64	9,466.02		Date	



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SHADINGFIELD, SOTTERLEY, WILLINGHAM AND
 SPRING COTTAGE
 HARES LANE
 WESTHALL
 HALESWORTH
 IP19 8RG



Your account statement

Issue date: 31 March 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
 +44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: LEWISHAM (309089)

Sort code: 30-90-89 Account number: 36641160

BIC: LOYDGB21256

IBAN: GB89 LOYD 3090 8936 6411 60



TREASURERS ACCOUNT

SHADINGFIELD SOTTERLEY WILLINGHAM

Account summary

Balance On 28 Feb 2023	£15,610.45
Total Paid In	£0.00
Total Paid Out	£928.82
Balance On 29 Mar 2023	£14,681.63

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 23		STATEMENT OPENING BALANCE			15,610.45
03 Mar 23	DD	ICO ZA628283		35.00	15,575.45
03 Mar 23	CHQ	000217		295.87	15,279.58
20 Mar 23	CHQ	000219		411.95	14,867.63
24 Mar 23	CHQ	000221		54.00	14,813.63
29 Mar 23	CHQ	000222		132.00	14,681.63
29 Mar 23		STATEMENT CLOSING BALANCE	0.00	928.82	14,681.63

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit CHQ - Cheque

PLD10MT3100000

M32D410DV88 D32D410DV88

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