

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

As At 30 June 2023						
	Budget	General	Earmarked	Total	Recent Transactions	
RECEIPTS					Previous Bank	22,709.74
Precept	8,000	8,000.00		8,000.00		
Cemetery Fees		0.00		0.00	Credits	
Picnic		0.00		0.00		
Miscellaneous Income		0.00		0.00		0.00
Earmarked Funds - Receipts			0.00	0.00		
VAT Recovered	1,427	1,427.22		1,427.22		
TOTAL RECEIPTS	9,427	9,427.22	0.00	9,427.22	Debits	
PAYMENTS					227 S C Blackburn	303.60
Administration						
Staff Costs	5,050	1,125.00		1,125.00		
Payroll Costs	105	0.00		0.00		
Mileage	220	33.30		33.30		-303.60
Printing Stationery & Postage	120	67.27		67.27		
Insurance	600	0.00		0.00		
Hall Hire	210	3.00		3.00		22,406.14
Web Hosting	55	0.00		0.00		
Membership & Subscriptions	450	232.65		232.65		
Audit	180	0.00		0.00		
Laptop	500	0.00		0.00	Net Bank Account	22,406.14
Data Protection	35	0.00		0.00		
Training	100	0.00		0.00		
VAT Paid	0	2.00		2.00		
	7,625	1,463.22	0.00	1,463.22		
Maintenance						
Playing Field Maintenance	1,038	50.00		50.00		
Playing Field Improvement	0	0.00		0.00		
Notice Board Repairs	400	0.00		0.00		
Playground Inspection	80	0.00		0.00	Bank Reconciliation	
Bin Emptying	50	9.99		9.99	Lloyds Current Account Statement Balance	22,406.14
Pest Control	200	0.00		0.00	Less: unpresented cheques	
Cemetery Management	500	0.00		0.00		0.00
General Maintenance	400	0.00		0.00		
Vehicle Sign		0.00		0.00		
	2,668	59.99	0.00	59.99		
Community Events						
Raising the Parish Profile		0.00		0.00		
Grants and Donations	1,000	0.00		0.00	Add: credits in course	
Earmarked Funds - Payments			99.50	99.50	None	
	1,000	0.00	99.50	99.50		
TOTAL PAYMENTS	11,293	1,523.21	99.50	1,622.71	Net balance	22,406.14
Surplus/Deficit to date	-1,866	7,904.01	-99.50	7,804.51	Difference	0.00
Brought Forward 1.4.2023	9,937	5,135.61	9,466.02	14,601.63		
Transfer - Laptop provision	0	-500.00	500.00	0.00		
Surplus/Deficit	-1,866	7,904.01	-99.50	7,804.51		
Carried Forward	8,071	12,539.62	9,866.52	22,406.14		
Earmarked Funds		Opening	Now			
Playing Field		5,000.00	5,000.00			
Neighbourhood Development Plan		937.14	837.64			
Neighbourhood Watch		250.00	250.00		Chairman	
Shadingfield Luncheon Club		433.38	433.38			
Good Neighbour		600.00	600.00			
Friendly Bench		750.00	750.00		Clerk	
Ellough Village Sign		1,000.00	1,000.00			
Laptop		0.00	500.00			
Picnic		500.00	495.50		Date	
Total		9,470.52	9,866.52			



Issue date: 30 June 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

J31D7101OL5MBA0000037081001002 357 B 000

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



TREASURERS ACCOUNT

SHADINGFIELD SOTTERLEY WILLINGHAM

Account summary

Balance On 31 May 2023	£22,769.74
Total Paid In	£0.00
Total Paid Out	£363.60
Balance On 26 Jun 2023	£22,406.14

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 May 23		STATEMENT OPENING BALANCE			22,769.74
05 Jun 23	CHQ	000226		60.00 ✓	22,709.74
26 Jun 23	CHQ	000229		303.60 ✓	22,406.14
26 Jun 23		STATEMENT CLOSING BALANCE	0.00	363.60	22,406.14

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:

CHQ - Cheque

PLG10M13100000

M32D710F4UV

D32D710F4US

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