

Shadingfield, Sotterley, Willingham and Ellough Joint Parish Council
Receipts and Payments Account 2023/2024 - Year To Date

As At 30 September 2023						
	Budget	General	Earmarked	Total	Recent Transactions	
RECEIPTS					Previous Bank	20,580.55
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	
					235 S Blackburn	621.90
					236 Suffolk ALC	72.00
					237 Clear Insurance Mgt - Premium	579.03
PAYMENTS						
Administration						
Staff Costs	5,050	2,450.00		2,450.00		
Payroll Costs	105	0.00		0.00		
Mileage	220	72.00		72.00		-1,272.93
Printing Stationery & Postage	120	118.60		118.60		
Insurance	600	579.03		579.03		
Hall Hire	210	3.00		3.00		19,307.62
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	19,307.62
Data Protection	35	0.00		0.00		
Training	100	60.00		60.00		
VAT Paid	0	159.03		159.03		
	7,625	3,674.31	0.00	3,674.31		
Maintenance						
Playing Field Maintenance	1,038	602.30		602.30		
Playing Field Improvement	0	0.00		0.00		
Notice Board Repairs	400	0.00		0.00		
Playground Inspection	80	65.00		65.00	Bank Reconciliation	
Bin Emptying	50	19.98		19.98	Lloyds Current Account Statement Balance	19,379.62
Pest Control	200	0.00		0.00		
Cemetery Management	500	0.00		0.00	Less: unpresented cheques	
General Maintenance	400	0.00		0.00	236 Suffolk ALC	-72.00
Vehicle Sign		260.14		260.14		
	2,668	947.42	0.00	947.42		
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	4,621.73	99.50	4,721.23	Net balance	19,307.62
Surplus/Deficit to date	-1,866	4,805.49	-99.50	4,705.99	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	4,805.49	-99.50	4,705.99		
Carried Forward	8,071	9,441.10	9,866.52	19,307.62		
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		495.50	495.50		Date	
Total		9,466.02	9,866.52			

Issue date: 29 September 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

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



TREASURERS ACCOUNT

SHADINGFIELD SOTTERLEY WILLINGHAM

Account summary

Balance On 31 Aug 2023	£20,580.55
Total Paid In	£0.00
Total Paid Out	£1,200.93
Balance On 27 Sep 2023	£19,379.62

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Aug 23		STATEMENT OPENING BALANCE			20,580.55
25 Sep 23	CHQ	000235		621.90	19,958.65
27 Sep 23	CHQ	000237		579.03	19,379.62
27 Sep 23		STATEMENT CLOSING BALANCE	0.00	1,200.93	19,379.62

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

PLU00Q33100000

M31D9U0DDAU

D31D9U0DDAU

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