

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

As At 31 December 2023														
	Budget	General Fund	Playing Field	NDP	NHW	Shad Lunch Club	Good Neighbour	Friendly Bench	Ellough Sign	Laptop	Pincic	All Earmarked	Total	
RECEIPTS														
Precept	7,500	7,500.00								500.00		500.00	8,000.00	Recent Transactions
Cemetery Fees		100.00										0.00	100.00	Previous Bank
Picnic		0.00										0.00	0.00	
Miscellaneous income		0.00										0.00	0.00	Credits
Earmarked Funds - Receipts												0.00	0.00	
VAT Recovered	1,427	1,427.22										0.00	1,427.22	Sally Knight Memorial Fee
TOTAL RECEIPTS	8,927	9,027.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	9,527.22	
PAYMENTS														Debits
Administration														
Staff Costs	5,050	3,275.00										0.00	3,275.00	Vertas
Payroll Costs	105	45.00										0.00	45.00	
Mileage	220	89.55										0.00	89.55	
Printing Stationery & Postage	120	128.85		99.50								99.50	228.35	
Insurance	600	579.03										0.00	579.03	
Hall Hire	210	3.00										0.00	3.00	
Web Hosting	55	50.00										0.00	50.00	
Membership & Subscriptions	450	232.65										0.00	232.65	
Audit	180	0.00										0.00	0.00	
Laptop												0.00	0.00	
Data Protection	35	0.00										0.00	0.00	Net Bank Account
Training	100	60.00										0.00	60.00	
VAT Paid	0	244.35										0.00	244.35	Bank Reconciliation
	7,125	4,707.43	0.00	99.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.50	4,806.93	Lloyds Current Account Statement Balance
Maintenance														
Playing Field Maintenance	1,038	923.90										0.00	923.90	Less: unrepresented cheques
Playing Field Improvement	0	0.00										0.00	0.00	
Notice Board Repairs	400	0.00										0.00	0.00	
Playground Inspection	80	65.00										0.00	65.00	
Bin Emptying	50	29.97										0.00	29.97	
Pest Control	200	0.00										0.00	0.00	
Cemetery Management	500	0.00										0.00	0.00	Add: credits in course
General Maintenance	400	0.00										0.00	0.00	
Vehicle Sign		260.14										0.00	260.14	
	2,668	1,279.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.01	Net balance
Community Events														
Raising the Parish Profile		0.00										0.00	0.00	Difference
Grants and Donations	1,000	0.00										0.00	0.00	
Earmarked Funds - Payments												0.00	0.00	
	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PAYMENTS	10,793	5,986.44	0.00	99.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.50	6,085.94	Chairman
Surplus (-Deficit) to date	-1,866	3,040.78	0.00	-99.50	0.00	0.00	0.00	0.00	0.00	500.00	0.00	400.50	3,441.28	
Brought Forward 1.4.2023	9,937	5,135.61	5,000.00	937.14	250.00	433.38	600.00	750.00	1,000.00	0.00	495.50	9,466.02	14,601.63	Clerk
Transfers between funds														
Surplus/Deficit	-1,866	3,040.78	0.00	-99.50	0.00	0.00	0.00	0.00	0.00	500.00	0.00	400.50	3,441.28	Date
Carried Forward	8,071	8,176.39	5,000.00	837.64	250.00	433.38	600.00	750.00	1,000.00	500.00	495.50	9,866.52	18,042.91	
For calculations only:														