

Shadingfield, Sotterley, Willingham and Ellough Joint Parish Council
Receipts and Payments Account 2025/2026 - Year To Date

As at 31st August 2025						
	Budget	General Fund	All Earmarked	Total		
RECEIPTS					Recent Transactions	
Precept	8,000	5,050.00	0.00	5,050.00	Previous Bank	16,449.25
Cemetery Fees		322.00	0.00	322.00		
Community Infrastructure Levy		2,573.28	0.00	2,573.28		
Picnic		234.70	0.00	234.70	Credits	
Miscellaneous Income		0.00	0.00	0.00	Arthur Jary & Sons	172.00
Earmarked Funds - Receipts			0.00	0.00	C. Ellis Community Picnic Donations	234.70
VAT Recovered	391	601.22	0.00	601.22	Debits	
TOTAL RECEIPTS	8,391	8,781.20	0.00	8,781.20	Lloyds Service Charge	-4.25
PAYMENTS						
Administration						
Staff Costs	5,308	1,824.38	0.00	1,824.38		
Payroll Costs	100	45.00	0.00	45.00		
Mileage	200	0.00	0.00	0.00		
Printing Stationery & Postage	250	22.61	0.00	22.61		402.45
Insurance	600	0.00	0.00	0.00		
Hall Hire	220	0.00	0.00	0.00		
Web Hosting	55	289.00	0.00	289.00		
Membership & Subscriptions	450	234.53	0.00	234.53		
Audit	180	183.00	0.00	183.00		
Laptop	500	0.00	0.00	0.00	Net Bank Account	16,851.70
Data Protection	35	0.00	0.00	0.00		
Training	120	0.00	0.00	0.00		
Miscellaneous Expenses	0	87.83	0.00	87.83	Bank Reconciliation	
VAT Paid	0	195.24	0.00	195.24	Lloyds Current Account Statement Balance	16,851.70
	8,018	2,881.59	0.00	2,881.59	Add: unrepresented credits	0.00
Maintenance					Less: unrepresented items	0.00
Playing Field Maintenance	1,165	677.40	0.00	677.40		
Playing Field Improvement	0	0.00	0.00	0.00		
Notice Board Repairs	200	0.00	0.00	0.00		
Playground Inspection	70	0.00	0.00	0.00		
Bin Emptying	55	0.00	0.00	0.00		
Pest Control	200	0.00	0.00	0.00		
Cemetery Management	400	0.00	0.00	0.00		
General Maintenance	500	0.00	0.00	0.00		
Vehicle Sign		0.00	0.00	0.00	Net balance	16,851.70
	2,590	677.40	0.00	677.40	Difference	0.00
Community Events						
Raising the Parish Profile		30.00	0.00	30.00		
Grants and Donations	1,000		0.00	0.00		
Earmarked Funds - Payments			0.00	0.00		
	1,000	30.00	0.00	30.00		
TOTAL PAYMENTS	11,608	3,588.99	0.00	3,588.99	Chairman	
Surplus (-Deficit) to date	-3,217	5,192.21	0.00	5,192.21	Clerk	
Brought Forward 1.4.2025		2,292.97	9,366.52	11,650.49	Date	
Transfers between funds			0.00	0.00		
			0.00	0.00		
			0.00	0.00		
			0.00	0.00		
Surplus/Deficit	-3,217	5,192.21	0.00	5,192.21		
Carried Forward	-3,217	7,485.18	9,366.52	16,851.70		
Playing Field			7,437.64			
Luncheon Club			433.38			
Ellough Village Sign			1,000.00			
Picnic			495.50			
			9,366.52			