

Shadingfield, Sotterley, Willingham and Ellough Joint Parish Council  
Receipts and Payments Account 2024/2025 - Year To Date

As at 31 December 2024						
	Budget	General Fund	All Earmarked	Total		
<b>RECEIPTS</b>					<b>Recent Transactions</b>	
Precept	8,000	8,000.00	0.00	8,000.00	Previous Bank	15,873.51
Cemetery Fees		425.00	0.00	425.00		
Picnic		0.00	0.00	0.00	<b>Credits</b>	
Miscellaneous Income		0.00	0.00	0.00	Cemetery Doran Tree	150.00
Earmarked Funds - Receipts			0.00	0.00		
VAT Recovered	391	391.95	0.00	391.95	<b>Debits</b>	
<b>TOTAL RECEIPTS</b>	<b>8,391</b>	<b>8,816.95</b>	<b>0.00</b>	<b>8,816.95</b>	V. Ellis Nov & Dec Salary	-742.60
					S C Blackburn Nov & Dec Salary	-977.19
<b>PAYMENTS</b>					SALC Training	-115.20
<b>Administration</b>					M. Lancaster Topsoil	-9.47
Staff Costs	5,308	4,412.70	0.00	4,412.70	Suffolk County Council Recruitment	-90.00
Payroll Costs	100	90.00	0.00	90.00	Graphic Solutions	-30.00
Mileage	200	134.60	0.00	134.60		
Printing Stationery & Postage	250	181.66	0.00	181.66		-1,814.46
Insurance	600	701.44	0.00	701.44		
Hall Hire	220	0.00	0.00	0.00		
Web Hosting	55	50.00	0.00	50.00		
Membership & Subscriptions	450	236.87	0.00	236.87		
Audit	180	177.00	0.00	177.00		
Laptop	500	383.31	0.00	383.31	<b>Net Bank Account</b>	<b>14,059.05</b>
Data Protection	35	0.00	0.00	0.00		
Training	120	128.00	0.00	128.00	<b>Bank Reconciliation</b>	
Miscellaneous Expenses	0	221.00	0.00	221.00	Lloyds Current Account Statement Balance	14,059.05
VAT Paid	0	532.48	0.00	532.48	Add: unrepresented credits	0.00
	<b>8,018</b>	<b>7,249.06</b>	<b>0.00</b>	<b>7,249.06</b>	Less: unrepresented items	0.00
<b>Maintenance</b>						
Playing Field Maintenance	1,165	1,557.58	0.00	1,557.58		
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	9.99	0.00	9.99		
Pest Control	200	0.00	0.00	0.00		
Cemetery Management	400	220.00	0.00	220.00		
General Maintenance	500	212.53	0.00	212.53		
Vehicle Sign		0.00	0.00	0.00	<b>Net balance</b>	<b>14,059.05</b>
	<b>2,590</b>	<b>2,000.10</b>	<b>0.00</b>	<b>2,000.10</b>	Difference	0.00
<b>Community Events</b>						
Raising the Parish Profile		0.00	0.00	0.00		
Grants and Donations	1,000	250.00	0.00	250.00		
Earmarked Funds - Payments			0.00	0.00		
	<b>1,000</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>		
<b>TOTAL PAYMENTS</b>	<b>11,608</b>	<b>9,499.16</b>	<b>0.00</b>	<b>9,499.16</b>	Chairman	
Surplus (-Deficit) to date	-3,217	-682.21	0.00	-682.21	Clerk	
Brought Forward 1.4.2024	6,242	4,874.74	9,866.52	14,741.26	Date	
Transfers between funds		500.00	-500.00	0.00		
			0.00	0.00		
			0.00	0.00		
Surplus/Deficit	-3,217	-682.21	0.00	-682.21		
Carried Forward	<b>3,025</b>	<b>4,692.53</b>	<b>9,366.52</b>	<b>14,059.05</b>		
Playing Field			<b>7,437.64</b>			
Luncheon Club			<b>433.38</b>			
Ellough Village Sign			<b>1,000.00</b>			
Picnic			<b>495.50</b>			