

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

As at 31 January 2025						
	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	14,059.05
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		
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	-371.30
					HMRC	-462.60
					Vertas Group LTD	-364.51
<b>PAYMENTS</b>						
<b>Administration</b>						
Staff Costs	5,308	5,246.60	0.00	5,246.60		
Payroll Costs	100	90.00	0.00	90.00		
Mileage	200	134.60	0.00	134.60		
Printing Stationery & Postage	250	181.66	0.00	181.66		
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>12,860.64</b>
Data Protection	35	0.00	0.00	0.00		
Training	120	128.00	0.00	128.00		
Miscellaneous Expenses	0	221.00	0.00	221.00	<b>Bank Reconciliation</b>	
VAT Paid	0	593.23	0.00	593.23	Lloyds Current Account Statement Balance	12,860.64
	<b>8,018</b>	<b>8,143.71</b>	<b>0.00</b>	<b>8,143.71</b>	Add: unrepresented credits	0.00
<b>Maintenance</b>					Less: unrepresented items	0.00
Playing Field Maintenance	1,165	1,861.34	0.00	1,861.34		
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>12,860.64</b>
	<b>2,590</b>	<b>2,303.86</b>	<b>0.00</b>	<b>2,303.86</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>10,697.57</b>	<b>0.00</b>	<b>10,697.57</b>	Chairman	
Surplus (-Deficit) to date	-3,217	-1,880.62	0.00	-1,880.62	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	-1,880.62	0.00	-1,880.62		
Carried Forward	3,025	3,494.12	9,366.52	12,860.64		
Playing Field			7,437.64			
Luncheon Club			433.38			
Ellough Village Sign			1,000.00			
Picnic			495.50			