

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

As at 31st July 2025						
	Budget	General Fund	All Earmarked	Total		
RECEIPTS					Recent Transactions	
Precept	8,000	5,050.00	0.00	5,050.00	Previous Bank	17,840.62
Cemetery Fees		150.00	0.00	150.00		
Community Infrastructure Levy		2,573.28	0.00	2,573.28		
Picnic		0.00	0.00	0.00	Credits	
Miscellaneous Income		0.00	0.00	0.00	East of England Co Op Swann	150.00
Earmarked Funds - Receipts			0.00	0.00	Debits	
VAT Recovered	391	601.22	0.00	601.22	V. Ellis Salary	-410.90
TOTAL RECEIPTS	8,391	8,374.50	0.00	8,374.50	Lloyds Service Charge	-4.25
					HMRC	-181.18
PAYMENTS					CAS	-289.00
Administration					Graphic Solutions	-30.00
Staff Costs	5,308	1,824.38	0.00	1,824.38	SALC	-219.60
Payroll Costs	100	45.00	0.00	45.00	Vertas	-406.44
Mileage	200	0.00	0.00	0.00		-1,391.37
Printing Stationery & Postage	250	22.61	0.00	22.61		
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	16,449.25
Data Protection	35	0.00	0.00	0.00		
Training	120	0.00	0.00	0.00	Bank Reconciliation	
Miscellaneous Expenses	0	83.58	0.00	83.58	Lloyds Current Account Statement Balance	16,449.25
VAT Paid	0	195.24	0.00	195.24	Add: unrepresented credits	0.00
	8,018	2,877.34	0.00	2,877.34	Less: unrepresented items	0.00
Maintenance						
Playing Field Maintenance	1,165	677.40	0.00	677.40	Net balance	16,449.25
Playing Field Improvement	0	0.00	0.00	0.00	Difference	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		
	2,590	677.40	0.00	677.40		
Community Events						
Raising the Parish Profile		30.00	0.00	30.00		
Grants and Donations	1,000	0.00	0.00	0.00		
Earmarked Funds - Payments			0.00	0.00		
	1,000	30.00	0.00	30.00		
TOTAL PAYMENTS	11,608	3,584.74	0.00	3,584.74	Chairman	
Surplus (-Deficit) to date	-3,217	4,789.76	0.00	4,789.76	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		
Surplus/Deficit	-3,217	4,789.76	0.00	4,789.76		
Carried Forward	-3,217	7,082.73	9,366.52	16,449.25		
Playing Field			7,437.64			
Luncheon Club			433.38			
Ellough Village Sign			1,000.00			
Picnic			495.50			
			9,366.52			