
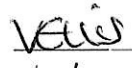


Shadingfield, Sotterley, Willingham and Ellough Joint Parish Council
Receipts and Payments Account 2024/2025 - Year To Date

As at 30 November 2024										
	Budget	General Fund	Playing Field	Shad Lunch Club	Ellough Sign	Laptop	Picnic	All Earmarked	Total	
RECEIPTS										
Precept	8,000	8,000.00						0.00	8,000.00	Recent Transactions
Cemetery Fees		425.00						0.00	425.00	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	J Doran
VAT Recovered	391	391.95						0.00	391.95	
TOTAL RECEIPTS	8,391	8,816.95	0.00	0.00	0.00	0.00	0.00	0.00	8,816.95	Debits
PAYMENTS										S C Blackburn
Administration										Suffolk County Council
Staff Costs	5,308	3,645.30						0.00	3,645.30	Suffolk Assn of Local Councils
Payroll Costs	100	90.00						0.00	90.00	M Lancaster
Mileage	200	134.60						0.00	134.60	Graphic Solutions
Printing Stationery & Postage	250	181.66						0.00	181.66	V Ellis
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	Net Bank Account
Data Protection	35	0.00						0.00	0.00	
Training	120	128.00						0.00	128.00	
Miscellaneous Expenses	0	146.00						0.00	146.00	Bank Reconciliation
Paid	0	532.48						0.00	532.48	Lloyds Current Account Statement Balance
	8,018	6,406.66	0.00	0.00	0.00	0.00	0.00	0.00	6,406.66	
Maintenance										Add: unrepresented credits
Playing Field Maintenance	1,165	1,557.58						0.00	1,557.58	
Playing Field Improvement	0	0.00						0.00	0.00	Less: unrepresented items
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	Net balance
	2,590	2,000.10	0.00	0.00	0.00	0.00	0.00	0.00	2,000.10	
Community Events										Difference
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	
	1,000	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
TOTAL PAYMENTS	11,608	8,656.76	0.00	0.00	0.00	0.00	0.00	0.00	8,656.76	
Surplus (-Deficit) to date	-3,217	160.19	0.00	0.00	0.00	0.00	0.00	0.00	160.19	Chairman
Brought Forward 1.4.2024	6,242	4,874.74	7,437.64	433.38	1,000.00	500.00	495.50	9,866.52	14,741.26	Clerk
Transfers between funds		500.00				-500.00		-500.00	0.00	Date
								0.00	0.00	
								0.00	0.00	
Surplus/Deficit	-3,217	160.19						0.00	160.19	
Carried Forward	3,025	5,534.93	7,437.64	433.38	1,000.00	0.00	495.50	9,366.52	14,901.45	
Playing Field								7,437.64		
Luncheon Club								433.38		
Ellough Village Sign								1,000.00		
Picnic								495.50		

Chairman 
Clerk 
Date 22/11/25