

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

As at 31 October 2024						
	Budget	General Fund	All Earmarked	Total		
RECEIPTS					Recent Transactions	
Precept	8,000	8,000.00	0.00	8,000.00	Previous Bank	16,678.47
Cemetery Fees		275.00	0.00	275.00		
Picnic		0.00	0.00	0.00	Credits	
Miscellaneous Income		0.00	0.00	0.00	Nowell	25.00
Earmarked Funds - Receipts			0.00	0.00		
VAT Recovered	391	391.95	0.00	391.95	Debits	
TOTAL RECEIPTS	8,391	8,666.95	0.00	8,666.95	Suffolk ALC	-54.00
					S C Blackburn	-351.45
PAYMENTS					Vertas	-364.51
Administration					Community Action Suffolk	-60.00
Staff Costs	5,308	2,754.00	0.00	2,754.00		
Payroll Costs	100	90.00	0.00	90.00		
Mileage	200	124.25	0.00	124.25		
Printing Stationery & Postage	250	147.70	0.00	147.70		-804.96
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	15,873.51
Data Protection	35	0.00	0.00	0.00		
Training	120	32.00	0.00	32.00		
Miscellaneous Expenses	0	146.00	0.00	146.00	Bank Reconciliation	
VAT Paid	0	488.24	0.00	488.24	Lloyds Current Account Statement Balance	15,873.51
	8,018	5,330.81	0.00	5,330.81	Add: unrepresented credits	0.00
Maintenance					Less: unrepresented items	0.00
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	166.32	0.00	166.32		
Vehicle Sign		0.00	0.00	0.00	Net balance	15,873.51
	2,590	1,953.89	0.00	1,953.89	Difference	0.00
Community Events						
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	250.00		
TOTAL PAYMENTS	11,608	7,534.70	0.00	7,534.70	Chairman	
Surplus (-Deficit) to date	-3,217	1,132.25	0.00	1,132.25	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	1,132.25	0.00	1,132.25		
Carried Forward	3,025	6,506.99	9,366.52	15,873.51		
Playing Field			7,437.64			
Luncheon Club			433.38			
Ellough Village Sign			1,000.00			
Picnic			495.50			

Shadingfield, Sotterley, Willingham and Ellough Parish Council
 Your Account
 SPRING COTTAGE
 HARES LANE
 WESTHALL
 IP19 8RG

Sort Code 30-90-89
 Account Number 36641160

TREASURERS ACCOUNT

01 October 2024 to 31 October 2024

Money In	£25.00	Balance on 01 October 2024	£16,678.47
Money Out	£829.96	Balance on 31 October 2024	£15,873.51

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Oct 24	500026	DEP	25.00		16,703.47
16 Oct 24	SUFFOLK ALC 500000001440918050 29281	FPO		54.00	16,649.47
18 Oct 24	STEPHEN BLACKBURN	BP		351.45	16,298.02
18 Oct 24	VERTAS GROUP LTD	BP		364.51	15,933.51
18 Oct 24	COMMUNITY ACTION S	BP		60.00	15,873.51

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			