

Shadingfield, Sotterley, Willingham and Ellough Joint Parish Council
Receipts and Payments Account 2022/2023 - Year To Date

As At 31 December 2022					
	Budget	General	Earmarked	Total	Recent Transactions
RECEIPTS					
Precept	7,410	7,410.33		7,410.33	Previous Bank 17,775.25
Cemetery Fees		350.00		350.00	Credits
Picnic		0.00		0.00	
Miscellaneous Income	1,000	1,850.00		1,850.00	
Earmarked Funds - Receipts			1,360.65	1,360.65	
VAT Recovered	460	418.72		418.72	
TOTAL RECEIPTS	8,870	10,029.05	1,360.65	11,389.70	Debits
PAYMENTS					
Administration					
Staff Costs	4,570	3,188.99		3,188.99	
Payroll Costs	100	0.00		0.00	
Mileage	180	131.35		131.35	
Printing Stationery & Postage	120	66.85		66.85	
Insurance	579	575.08		575.08	
Hall Hire	195	0.00		0.00	Net bank balance 17,775.25
Web Hosting	60	50.00		50.00	
Membership & Subscriptions	440	378.36		378.36	
Audit	203	161.00		161.00	
Laptop	500	0.00		0.00	0.00
Data Protection	40	0.00		0.00	
Training	200	338.00		338.00	Net Bank Account 17,775.25
VAT Paid	850	1,345.98		1,345.98	
	8,037	6,235.61	0.00	6,235.61	
Maintenance					
Playing Field Maintenance	1,100	1,033.36		1,033.36	
Playing Field Improvement	0	0.00		0.00	
Notice Board Repairs		490.00		490.00	
Playground Inspection	80	0.00		0.00	
Bin Emptying	48	29.97		29.97	
Pest Control	200	0.00		0.00	
Cemetery Management	500	0.00		0.00	
Ellough Village Sign	0	0.00		0.00	
Vehicle Sign	1,600	4,360.00		4,360.00	
	3,528	5,913.33	0.00	5,913.33	Bank Reconciliation As at above date
Community Events					
Raising the Parish Profile		0.00		0.00	
Grants and Donations	1,000	0.00		0.00	Lloyds Current Account Statement Balance 17,775.25
Jubilee Tree costs		236.87		236.87	
Earmarked Funds - Payments			825.27	825.27	Less: unpresented cheques
	1,000	236.87	825.27	1,062.14	
TOTAL PAYMENTS	12,565	12,385.81	825.27	13,211.08	
Surplus/Deficit to date	-3,695	-2,356.76	535.38	-1,821.38	0.00
Brought Forward 1.4.2022	9,937	11,515.99	8,080.64	19,596.63	Add: credits in course
Transfer - Ellough Village Sign	0	-1,000.00	1,000.00	0.00	None
Surplus/Deficit	-3,695	-2,356.76	535.38	-1,821.38	
Carried Forward	6,242	8,159.23	9,616.02	17,775.25	Net balance 17,775.25
Earmarked Funds		Opening	Now		Difference 0.00
Playing Field		5,000.00	5,000.00		
Neighbourhood Development Plan		980.64	937.14		
Neighbourhood Watch		250.00	250.00		
Shadingfield Luncheon Club		0.00	583.38		Chairman
Good Neighbour		600.00	600.00		
Friendly Bench		750.00	750.00		
Ellough Village Sign		0.00	1,000.00		Clerk
Picnic		500.00	495.50		
Total		8,080.64	9,616.02		Date

Issue date: 30 December 2022

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: LEWISHAM (309089)

Sort code: 30-90-89 Account number: 36641160

BIC: LOYDGB21256

IBAN: GB89 LOYD 3090 8936 6411 60

J31CCV0215EMBA0000037505001002 357 B 000

SHADINGFIELD, SOTTERLEY, WILLINGHAM AND
SPRING COTTAGE
HARES LANE
WESTHALL
HALESWORTH
IP19 8RG



TREASURERS ACCOUNT

SHADINGFIELD SOTTERLEY WILLINGHAM

Account summary

Balance On 30 Nov 2022	£18,015.23
Total Paid In	£0.00
Total Paid Out	£239.98
Balance On 02 Dec 2022	£17,775.25

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Nov 22		STATEMENT OPENING BALANCE			18,015.23
02 Dec 22	CHQ	000208		239.98	17,775.25
02 Dec 22		STATEMENT CLOSING BALANCE	0.00	239.98	17,775.25

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

CHQ - Cheque

PKL V0093100000

M31CCV00CKE D31CCV00CKE

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