

Shadingfield, Sotterley, Willingham and Ellough Joint Parish Council  
 Receipts and Payments Account 2023/2024 - Year To Date

As At 31 March 2024										
	Budget	General Fund	Playing Field	Shad Lunch Club	Ellough Sign	Laptop	Pincic	All Earmarked	Total	
<b>RECEIPTS</b>										Recent Transactions
Precept	7,500	7,500.00				500.00		500.00	8,000.00	Previous Bank
Cemetery Fees		100.00						0.00	100.00	16,097.56
Picnic		0.00						0.00	0.00	Credits
Miscellaneous Income		512.00						0.00	512.00	
Earmarked Funds - Receipts								0.00	0.00	
VAT Recovered	1,427	1,427.22						0.00	1,427.22	Debits
<b>TOTAL RECEIPTS</b>	<b>8,927</b>	<b>9,539.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>10,039.22</b>	S C Blackburn
<b>PAYMENTS</b>										-447.35
<b>Administration</b>										Information Commissioner
Staff Costs	5,050	5,285.00						0.00	5,285.00	P30 Jan-Mar
Payroll Costs	105	45.00						0.00	45.00	Village Hall Hire
Mileage	220	131.40						0.00	131.40	Bus stop fencing
Printing Stationery & Postage	120	131.35						99.50	230.85	T Blunn Land Registry map
Insurance	600	579.03						0.00	579.03	
Hall Hire	210	146.00						0.00	146.00	
Web Hosting	55	50.00						0.00	50.00	
Membership & Subscriptions	450	344.65						0.00	344.65	
Audit	180	216.00						0.00	216.00	
Laptop								0.00	0.00	Net Bank Account
Data Protection	35	35.00						0.00	35.00	14,741.26
Training	100	60.00						0.00	60.00	Bank Reconciliation
Miscellaneous Expenses	0	108.71						0.00	108.71	Lloyds Current Account Statement Balance
VAT Paid	0	391.95						0.00	391.95	14,741.26
	7,125	7,524.09	0.00	0.00	0.00	0.00	0.00	99.50	7,623.59	Less: unrepresented items
<b>Maintenance</b>										
Playing Field Maintenance	1,038	923.90						0.00	923.90	
Playing Field Improvement	0	0.00						0.00	0.00	
Notice Board Repairs	400	0.00						0.00	0.00	
Playground Inspection	80	65.00						0.00	65.00	
Bin Emptying	50	39.96						0.00	39.96	Add: credits in course
Pest Control	200	0.00						0.00	0.00	0.00
Cemetery Management	500	512.00						0.00	512.00	
General Maintenance	400	475.00						0.00	475.00	Net balance
Vehicle Sign		260.14						0.00	260.14	14,741.26
	2,668	2,276.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.00	Difference
<b>Community Events</b>										0.00
Raising the Parish Profile		0.00						0.00	0.00	
Grants and Donations	1,000	0.00						0.00	0.00	
Earmarked Funds - Payments								0.00	0.00	
	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PAYMENTS</b>	<b>10,793</b>	<b>9,800.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.50</b>	<b>9,899.59</b>	Chairman
Surplus (-Deficit) to date	-1,866	-260.87	0.00	0.00	0.00	500.00	0.00	400.50	139.63	Clerk
Brought Forward 1.4.2023	9,937	5,135.61	5,000.00	433.38	1,000.00	0.00	495.50	9,466.02	14,601.63	Date
Transfers between funds			837.64					0.00	0.00	
			250.00					0.00	0.00	
			600.00					0.00	0.00	
			750.00					0.00	0.00	
Surplus/Deficit	-1,866	-260.87	0.00	0.00	0.00	500.00	0.00	400.50	139.63	
Carried Forward	8,071	4,874.74	7,437.64	433.38	1,000.00	500.00	495.50	9,866.52	14,741.26	

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 March 2024 to 31 March 2024

<b>Money In</b>	£0.00	<b>Balance on 01 March 2024</b>	£16,062.56
<b>Money Out</b>	£1,356.30	<b>Balance on 31 March 2024</b>	£14,741.26

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 24	ICO ZA628283	DD		35.00	16,062.56
20 Mar 24	HMRC - ACCOUNTS OF 600000001314164133	FPO		243.00	15,819.56
20 Mar 24	SHADINGFIELD VILLA 600000001314164502 PARISH	FPO		137.00	15,682.56
20 Mar 24	STEPHEN BLACKBURN 200000001310417732 SALARY	FPO		447.35	15,235.21
25 Mar 24	TIM HALL GROUNDWOR 600000001316761669	FPO		475.00	14,760.21
25 Mar 24	TRACEY BLUNN 100000001313758183 LAND	FPO		18.95	14,741.26

**Transaction types**

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