

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

As at 30 June 2024						
	Budget	General Fund	All Earmarked	Total		
RECEIPTS					Recent Transactions	
Precept	8,000	8,000.00	0.00	8,000.00	Previous Bank	21,164.72
Cemetery Fees		250.00	0.00	250.00		
Picnic		0.00	0.00	0.00	Credits	
Miscellaneous Income		0.00	0.00	0.00		
Earmarked Funds - Receipts			0.00	0.00		
VAT Recovered	391	391.95	0.00	391.95		
TOTAL RECEIPTS	8,391	8,641.95	0.00	8,641.95	Debits	
PAYMENTS					HMRC	-243.00
Administration					S C Blackburn	-412.84
Staff Costs	5,308	1,215.00	0.00	1,215.00	Suffolk ALC	-212.40
Payroll Costs	100	45.00	0.00	45.00	Griffin Horse Logging	-220.00
Mileage	200	57.75	0.00	57.75		
Printing Stationery & Postage	250	71.85	0.00	71.85		-1,088.24
Insurance	600	0.00	0.00	0.00		
Hall Hire	220	0.00	0.00	0.00		
Web Hosting	55	0.00	0.00	0.00		
Membership & Subscriptions	450	236.87	0.00	236.87		
Audit	180	177.00	0.00	177.00	Net Bank Account	20,076.48
Laptop	500	383.31	0.00	383.31		
Data Protection	35	0.00	0.00	0.00	Bank Reconciliation	
Training	120	0.00	0.00	0.00	Lloyds Current Account Statement Balance	20,076.48
Miscellaneous Expenses	0	71.00	0.00	71.00	Add: unrepresented credits	0.00
VAT Paid	0	239.05	0.00	239.05	Less: unrepresented items	0.00
	8,018	2,496.83	0.00	2,496.83		
Maintenance					Net balance	20,076.48
Playing Field Maintenance	1,165	579.91	0.00	579.91	Difference	0.00
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	0.00	0.00	0.00		
Vehicle Sign		0.00	0.00	0.00		
	2,590	809.90	0.00	809.90		
Community Events						
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		
TOTAL PAYMENTS	11,608	3,306.73	0.00	3,306.73	Chairman	
Surplus (-Deficit) to date	-3,217	5,335.22	0.00	5,335.22	Clerk	
Brought Forward 1.4.2024	6,242	4,874.74	9,866.52	14,741.26	Date	5-7-2024
Transfers between funds		500.00	-500.00	0.00		
			0.00	0.00		
			0.00	0.00		
			0.00	0.00		
Surplus/Deficit	-3,217	5,335.22	0.00	5,335.22		
Carried Forward	3,025	10,709.96	9,366.52	20,076.48		
Playing Field			7,437.64			
Luncheon Club			433.38			
Ellough Village Sign			1,000.00			
Picnic			495.50			
			9,366.52			



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



Your account statement

Issue date: 28 June 2024

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



TREASURERS ACCOUNT

SHADINGFIELD SOTTERLEY WILLINGHAM

Account summary

Balance On 31 May 2024	£21,164.72
Total Paid In	£0.00
Total Paid Out	£1,088.24
Balance On 26 Jun 2024	£20,076.48

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 May 24		STATEMENT OPENING BALANCE			21,164.72
19 Jun 24	FPO	HMRC - ACCOUNTS OF 100000001361582431 475PE002320542503 083210 10 19JUN24 21:08		243.00	20,921.72
19 Jun 24	FPO	STEPHEN BLACKBURN 200000001366765848 SALARYMAY/JUNE24 401801 10 19JUN24 21:09		412.84	20,508.88
19 Jun 24	FPO	SUFFOLK ALC 500000001370936263 28890 204451 10 19JUN24 21:09		212.40	20,296.48
26 Jun 24	FPO	GRIFFIN HORSE LOGG 200000001370554311 CEMETERY 209208 10 26JUN24 10:27		220.00	20,076.48
26 Jun 24		STATEMENT CLOSING BALANCE	0.00	1,088.24	20,076.48

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:

FPO - Faster Payment

PMFT0H13100000

M3ZE6T0204K D3ZE6T0204K

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