

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

As at 30 September 2024						
	Budget	General Fund	All Earmarked	Total		
RECEIPTS					Recent Transactions	
Precept	8,000	8,000.00	0.00	8,000.00	Previous Bank	18,875.67
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	Debits	
TOTAL RECEIPTS	8,391	8,641.95	0.00	8,641.95	Joel Spurdens	-306.00
					Beccles Mens Shed	-100.00
PAYMENTS					Graphic Solutions	-75.00
Administration					Suffolk ALC	-38.40
Staff Costs	5,308	2,430.00	0.00	2,430.00	HMRC P30	-243.00
Payroll Costs	100	45.00	0.00	45.00	S C Blackburn	-733.36
Mileage	200	96.80	0.00	96.80	Clear Insurance	-701.44
Printing Stationery & Postage	250	147.70	0.00	147.70		-2,197.20
Insurance	600	701.44	0.00	701.44		
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		
Laptop	500	383.31	0.00	383.31	Net Bank Account	16,678.47
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	408.49	0.00	408.49	Lloyds Current Account Statement Balance	16,678.47
	8,018	4,804.61	0.00	4,804.61	Add: unrepresented credits	0.00
Maintenance					Less: unrepresented items	0.00
Playing Field Maintenance	1,165	1,253.82	0.00	1,253.82		
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	16,678.47
	2,590	1,650.13	0.00	1,650.13	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	6,704.74	0.00	6,704.74	Chairman	_____
Surplus (-Deficit) to date	-3,217	1,937.21	0.00	1,937.21	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		
			0.00	0.00		
Surplus/Deficit	-3,217	1,937.21	0.00	1,937.21		
Carried Forward	3,025	7,311.95	9,366.52	16,678.47		
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 September 2024 to 30 September 2024

Money In	£0.00	Balance on 01 September 2024	£18,875.67
Money Out	£2,197.20	Balance on 30 September 2024	£16,678.47

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Sep 24	BECCLES MEN'S SHED 200000001420563825	FPO		100.00 ✓	18,775.67
18 Sep 24	GRAPHIC SOLUTIONS 600000001424362788 GS-2001	FPO		75.00 ✓	18,700.67
19 Sep 24	STEPHEN BLACKBURN	BP		648.00 ✓	18,052.67
20 Sep 24	SUFFOLK ALC	BP		38.40 ✓	18,014.27
20 Sep 24	HMRC - ACCOUNTS OF	BP		243.00 ✓	17,771.27
20 Sep 24	JOEL SPURDENS	BP		306.00 ✓	17,465.27
25 Sep 24	CLEAR INSURANCE MA 500000001428133448	FPO		701.44 ✓	16,763.83
25 Sep 24	STEPHEN BLACKBURN 300000001431513763 SALARY	FPO		85.36 ✓	16,678.47

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			