

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

As at 31st May 2025						
	Budget	General Fund	All Earmarked	Total		
RECEIPTS					Recent Transactions	
Precept	8,000	5,050.00	0.00	5,050.00	Previous Bank	18,583.34
Cemetery Fees		0.00	0.00	0.00		
Community Infrastructure Levy		2,573.28	0.00	2,573.28		
Picnic		0.00	0.00	0.00	Credits	
Miscellaneous Income		0.00	0.00	0.00	HMRC	601.22
Earmarked Funds - Receipts			0.00	0.00	Debits	
VAT Recovered	391	601.22	0.00	601.22	V. Ellis Salary	-410.70
TOTAL RECEIPTS	8,391	8,224.50	0.00	8,224.50	V. Ellis Expenses	-22.61
					V. Ellis Repayment of Microsoft	-84.99
PAYMENTS					Vertas	-406.44
Administration					Lloyds Service Charge	-4.25
Staff Costs	5,308	821.60	0.00	821.60		
Payroll Costs	100	45.00	0.00	45.00		
Mileage	200	0.00	0.00	0.00		
Printing Stationery & Postage	250	22.61	0.00	22.61		-928.99
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	234.53	0.00	234.53		
Audit	180	0.00	0.00	0.00		
Laptop	500	0.00	0.00	0.00	Net Bank Account	18,255.57
Data Protection	35	0.00	0.00	0.00		
Training	120	0.00	0.00	0.00		
Miscellaneous Expenses	0	75.08	0.00	75.08	Bank Reconciliation	
VAT Paid	0	90.90	0.00	90.90	Lloyds Current Account Statement Balance	18,255.57
	8,018	1,289.72	0.00	1,289.72	Add: unrepresented credits	0.00
Maintenance					Less: unrepresented items	0.00
Playing Field Maintenance	1,165	338.70	0.00	338.70		
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	0.00	0.00	0.00		
Pest Control	200	0.00	0.00	0.00		
Cemetery Management	400	0.00	0.00	0.00		
General Maintenance	500	0.00	0.00	0.00	Net balance	18,255.57
Vehicle Sign		0.00	0.00	0.00	Difference	0.00
	2,590	338.70	0.00	338.70		
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	1,628.42	0.00	1,628.42	Chairman	
Surplus (-Deficit) to date	-3,217	6,596.08	0.00	6,596.08	Clerk	
Brought Forward 1.4.2024		2,292.97	9,366.52	11,650.49	Date	
Transfers between funds			0.00	0.00		
			0.00	0.00		
			0.00	0.00		
Surplus/Deficit	-3,217	6,596.08	0.00	6,596.08		
Carried Forward	-3,217	8,889.05	9,366.52	18,255.57		
Playing Field			7,437.64			
Luncheon Club			433.38			
Ellough Village Sign			1,000.00			
Picnic			495.50			
			9,366.52			