

Financial Statement - May 2023

Balance Carried Forward 01.04.23

13363.63

Expenditure					
Date	Payee	Budget Item	Cost	Minute Ref	Finance Ref
01.04.23	Hannah Pickles	Clerks Salary		262/22	FR06/23
10.04.23	Plexus Media	Website Hosting	£103.00	262/22	FR07/23
12.04.23	LCC 100162008	Lighting project payment	£3,215.14	262/22	FR08/23
12.04.23	LCC 100162009	Lighting project payment	£154.44 ¹⁴⁵	262/22	FR09/23
17.04.23	LCC 100159507	Lighting project payment	£1,870.82	262/22	FR10/23
19.04.23	Geoff Cantwell VAS Invoice 678	VAS maintenance	£105.00	262/22	FR11/23
21.04.23	HSBC Current Bank Charges	Bank Charges	£8.00	262/22	FR12/23
29.04.23	Geoff Cantwell VAS Invoice 686 - Missed Payment	VAS maintenance	£105.00	262/22	FR13/23
29.04.23	Geoff Cantwell Grounds Invoice 689	Grounds Maintenance	£282.84	262/22	FR14/23
29.04.23	Screatons - Monthly Payroll	Payroll Services	£19.20	262/22	FR15/23
29.04.23	Screatons - P60 Creation	Payroll services	£36.00	262/22	FR16/23
29.04.23	LRALC and NALC Subscriptions	Subscriptions	£253.93	262/22	FR17/23
Total Expenditure					£6,769.00
Bank Balance After Expenditure					£6,594.63
Total Income					£9,745.72
Closing Balance 30.04.23					£16,340.35

Income		
Date	Payee	Budget Item
11.04.23	HBBC Precept Payment	Precept
		£9,745.72

Signed: Chairman of the Council..... Date..... 11 May 23

Countersigned: Chairman of the Finance Committee..... Date.....

Sutton Cheney Parish
Council
67 Broughton Road
Croft
Leicester
LE9 3EB



1 April to 30 April 2023

Account Name
Sutton Cheney Parish Council

International Bank Account Number
GB55HBUK40320310784834
Branch Identifier Code
HBUKGB4145F

Sortcode
40-32-03
Account Number Sheet Number
10784834 504

Your Statement

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

Account Summary	
Opening Balance	13,363.63
Payments In	9,745.72
Payments Out	6,769.00
Closing Balance	16,340.35

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
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31 Mar 23 BALANCE BROUGHT FORWARD

01 Apr 23 BP Hannah Pickles

10 Apr 23 BP Plexus Media Ltd - Clerk Salary

11 Apr 23 CR Website Hosting 23

12 Apr 23 BP HBBC

17 Apr 23 BP LCC

17 Apr 23 BP 100162009 Lighting

19 Apr 23 BP 100159907 Lighting

21 Apr 23 DR VAS MAINT 678

29 Apr 23 BP GEOFF CANTWELL

30 Apr 23 BP VAS MAINT 686

BP GEOFF CANTWELL

BP GRASS CUT 689

BP SCREATIONS

BP P60 INVOICE

BP SCREATIONS

BP PAYROLL APR 2023

BP LRALC

BP YEARLY SUBSCRIP

BALANCE CARRIED FORWARD

16,340.35

16,340.35

10 Market Place Hinckley Leicestershire LE10 1NU

Finance Signature 1 -
Finance Signature 2 -
Date .

1 April to 30 April 2023

Account Name

Sutton Cheney Parish Council

Sortcode Account Number Sheet Number
40-32-03 10784834 505

Your Statement

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates		Debit Interest Rates	
<i>balance</i>	<i>variable</i>	<i>balance</i>	<i>variable</i>
Credit interest is not applied		Debit interest	
AER		EAR	

21.34%

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, eg. Basic Bank Account, Bank Account and HSBIC Advance). For personal current accounts (excluding Premier and Jade by HSBIC Premier) overdraft interest is only charged on arranged overdrawn balances. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Effective from 1 August 2017

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

(a) going over/when you have not arranged an overdraft; or

(b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

(a) interest and fees for going over/past your arranged overdraft limit;

(b) fees for each payment your bank allows despite lack of funds; and

(c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBIC Advance Bank Account and Graduate Bank Account is £80.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

The introduction of the Monthly Maximum Charge will not affect any charging period that ended prior to 1st August 2017. Any notification of charges that are generated on or after 1st August 2017 will incorporate the new Monthly Maximum Charge cap.

The following references regarding debit cards only apply to personal customers, commercial customers please refer to your terms and conditions.

Your debit card

When you use your card abroad, your statement will show where the transaction took place, the amount spent in local currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently.

Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any non-sterling debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made.

For non-Sterling (foreign currency) transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Non-Sterling Transaction Fee';

HSBC UK Bank plc
Registered in England and Wales with registration number 0928412
Registered office: 1 Centenary Square, Birmingham B1 1HQ,
United Kingdom

RF81898 MCP50300 07/18 © HSBC Group 2018

Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk (UK customers) or clom.hsbc.com (Channel Islands and Isle of Man customers) or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day.

For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, Channel Islands and the Isle of Man and to cash machines in the UK, Channel Islands and Isle of Man if we convert the withdrawal to Sterling for you. HSBIC Advance customers are exempt from this fee.

Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Recurring Transaction

A recurring transaction, sometimes called a continuous payment authority, is a series of payments collected with your agreement from your card by a retailer or supplier (for example, insurance cover). This is an agreement between you and the retailer. The Direct Debit Guarantee does not cover these transactions. If you wish to cancel a recurring transaction you can do this with the retailer or us. We can cancel the payment, however contacting the retailer allows you to also deal with the agreement you have with them and you can make other arrangements for the payment or cancellation of the goods or services. If you cancel with the retailer, we recommend you keep evidence of the cancellation. Once you have cancelled with the retailer or us, if the retailer does try to collect any future payments under the recurring transaction agreement, we will treat these as unauthorised. If we miss any of the cancelled transactions, please contact us.

The following references apply to all customers

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

The Financial Ombudsman Service does not apply to customers of our branches in the Channel Islands and Isle of Man, but you could be entitled to refer your complaint to the Channel Islands Financial Ombudsman in Jersey or Guernsey or the Financial Services Ombudsman Scheme in the Isle of Man. Please contact your branch for further details.

Telephone Banking Service

Customer representatives are available from 8am – 10pm everyday and 24 hours a day for HSBIC Advance customers. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to hsbc.co.uk (UK customers) or clom.hsbc.com (Channel Islands and Isle of Man customers).

Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us to let us know how we can serve you better.

Lost and stolen cards

If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on 03456 007 010 or if you are calling from abroad, please call us on 44 1442 422 929.

FR06/23

Pickles Hannah J		NI No: [REDACTED]		NI Rate: A		Tax Code: 102T	
Month No: 12		Employee No: 2		Dept:		Date: 28/03/2023	
Payments		Qty	Rate	Deductions		Summary this Month	
Basic Pay (11)		[REDACTED]				Gross Taxable PAYE Tax NIC 0.00	
						Total Payments Total Deductions Net Pay	
Details		Gross Taxable 1026.06		PAYE Tax 0.00		Net Pay 0.00	
To-date:				[REDACTED]		Payable by BACS [REDACTED]	

Paid
BACS
30/3/23
to be paid
01/04/23

Finance Signature 1 - [Signature]
Finance Signature 2 - G. P. J. S.
Date.

Spanglefish 3 Receipt

Invoice Number SP3/90/2023

1 year annual hosting fee for Sutton Cheney Parish Council.

Hosting

£85.83

VAT

£17.17

Total

£103.00

Date of Receipt

10 April 2023

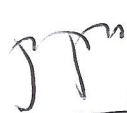
Payment Method

BACS

Received with thanks

Spanglefish is a trading name of Plexus Media Ltd

VAT No. 723944621

Finance Signature 1 -  -
Finance Signature 2 -  -
Date -

FR08123

(Please quote above number in any correspondence)

Invoice Number: 100162008

Customer Number: 286665

Your Reference: 1252009

Date of Invoice (Tax Point): 29-DEC-2022

Purchase Order No.:

or other ref.

Invoice issued by:

Department:

Section:

Tel:

Email: ohbusinesssupport@leics.gov.uk

Page 1 of 1

INVOICE			
Summary of Charges and Amount Due			
£	2,679.28	Net Amount	
£	535.86	VAT	
£	3,215.14	Total Invoice Amount	
£	3,215.14	Amount Due	
PAYMENT IS DUE BY 26-JAN-2023			

Details of Invoice			
		Net Amount	2,679.28
		VAT %	20%
		VAT Amount	535.86

4th annual instalment for conversion of street lighting columns to LED



COUNTY HALL • GLENFIELD • LEICESTER • LE3 8RB

VAT Reg. GB 115 3371 02

Sutton Cheney Parish Council
10 Little Mill Close
Barlstone
NUNEATON
CV13 0HW

Leics Highways
LHO Croft
0116 3052200
Email: ohbusinesssupport@leics.gov.uk

Cashiers stamp and initials

Signature

Item	
Fee	

Leicestershire County Council
Corporate Resources
0300 300 0222



bank giro credit



Amount Due £ 3,215.14

100162008/1

Total Cash
Cheques etc

£	

62-13-05

Please do not write or mark below this line and do not fold this slip

Finance Signatore 1 - *[Signature]*
Finance Signatore 2 - *[Signature]*
Date: *[Date]*

FR09123

100162009

Invoice Number:

(Please quote above number in any correspondence)

Customer Number: 286665

Your Reference: 1252009
Date of Invoice (Tax Point): 29-DEC-2022

Purchase Order No.:

Leics Highways
LHO Croft
0116 3052200
Email: ohbusinesssupport@leics.gov.uk

Page 1 of 1



COUNTY HALL • GLENFIELD • LEICESTER • LE3 8RB

VAT Reg. GB 115 3371 02

Sutton Cheney Parish Council
10 Little Mill Close
Barlestone
NUNEATON
CV13 0HW

INVOICE			
Summary of Charges and Amount Due			
£	130.37	Net Amount	
£	26.07	VAT	
£	156.44	Total Invoice Amount	
£	156.44	Amount Due	
PAYMENT IS DUE BY 26-JAN-2023			

Details of Invoice			
	Net Amount	VAT %	VAT Amount
3rd annual instalment for conversion of additional street lighting columns to LED	130.37	20%	26.07

Cashiers stamp and initials

Signature

Item	
Fee	

Leicestershire County Council
Corporate Resources
0300 300 0222



bank giro credit

Amount Due £ 156.44 100162009/1

Total Cash	
Cheques etc	
£	

Please do not write or mark below this line and do not fold this slip

62-13-05

Finance Signature 1 - *[Signature]*
Finance Signature 2 - *[Signature]*
Date -

FR10/23

100159907

(Please quote above number in any correspondence)

Invoice Number:

Customer Number: 286665

Your Reference: 1252009

Date of Invoice (Tax Point): 20-DEC-2022

Purchase Order No.: 2022/2023 Street Lighting

Recharges

Leics Highways

LHO Croft

0116 3052200

Email: ohbusinesssupport@leics.gov.uk

Page 1 of 1

Leicestershire
County Council



COUNTY HALL • GLENFIELD • LEICESTER • LE3 8RB

VAT Reg. GB 115 3371 02

Sutton Cheney Parish Council

10 Little Mill Close

Barstone

NUNEATON

CV13 0HW

Please email all invoice queries to Tony Bull at Tony.Bull@leics.gov.uk

INVOICE			
Summary of Charges and Amount Due			
£	1,559.02	Net Amount	
£	311.80	VAT	
£	1,870.82	Total Invoice Amount	
£	1,870.82	Amount Due	
PAYMENT IS DUE BY 17-JAN-2023			

Details of Invoice

2022/2023 Street Lighting Recharges Maintenance £ 461.98 Energy	£1097.04 Total £1559.02 **Estimate of 2023/2024 charges based on	
current information- Maintenance £ 462.57 Energy £1420.22 Total		£1882.79
Net Amount	1,559.02	
VAT %	20%	
VAT Amount	311.80	

paid
BACS
17/04/23
HP

Cashiers stamp and initials

Date:

100159907/1

Amount Due £ 1,870.82

bank giro credit

NatWest

Collection Account
Leicestershire County Council
General County Fund

Signature

Item
Fee

62-13-05

£

Cheques etc

Total Cash

Leicestershire County Council
Corporate Resources
0300 300 0222

Finance Signature 1 - *[Signature]*
Finance Signature 2 - *[Signature]*
Date -

Please do not write or mark below this line and do not fold this slip

FR11/23

INVOICE

Geoff Cantwell Grounds Maintenance
42 Main Street, Snarstone
Swadlincote,
Derbyshire DE127DB
United Kingdom

Phone: 01530273978
Mobile: 07714750703

BILL TO
Sutton Cheney Parish Council
Hannah Pickles
67 Broughton Road,
Croft
Leicester, Leicestershire LE9 3EB
United Kingdom
07738 267438
suttoncheneypc@gmail.com

Invoice Number: 678
Invoice Date: March 30, 2023
Payment Due: March 30, 2023
Amount Due (GBP): £0.00

Items	Quantity	Amount
-------	----------	--------

Speed Camera On 10/03/23 VAS moved. Batteries charged and data emailed. New Batteries both.	4	£70.00
Speed Camera On 20/03/23 Batteries charged up and replaced.	1	£17.50
Speed Camera On 30/03/23 Batteries charged up and replaced.	1	£17.50

Total: £105.00
Payment on April 19, 2023 using a bank payment: £105.00

Amount Due (GBP): £0.00

Notes / Terms
Payment preferred by direct bank transfer. Cash and cheque accepted.
BACS Lloyds bank 30-98-97 55818568
Cheques payable to Geoff Cantwell Grounds Maintenance

Finance Signature 1 - *[Signature]*
Finance Signature 2 - *[Signature]*
Date -
Thank you for your business

INVOICE

Geoff Cantwell Grounds Maintenance
42 Main Street, Snarestone
Swardlincoate,
Derbyshire DE127DB
United Kingdom
Phone: 01530273978
Mobile: 07714750703

Invoice Number: 686
Invoice Date: April 29, 2023
Payment Due: April 29, 2023
Amount Due (GBP): £105.00

BILL TO
Sutton Cheney Parish Council
Hannah Pickles
67 Broughton Road,
Croft
Leicester, Leicestershire LE9 3EB
United Kingdom
07738 267438
suttoncheneypc@gmail.com

Items	Quantity	Amount
Speed Camera On 09/04/23 VAS moved. Batteries charged and data emailed.	4	£70.00
Speed Camera On 19/04/23 Batteries charged up and replaced.	1	£17.50
Speed Camera On 29/04/23 Batteries charged up and replaced.	1	£17.50

Total: £105.00
Amount Due (GBP) : £105.00

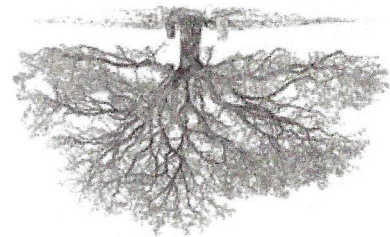
Notes / Terms
Payment preferred by direct bank transfer. Cash and cheque accepted.
BACS Lloyds bank 30-98-97 55818568
Cheques payable to Geoff Cantwell Grounds Maintenance

Thank you for your business

Finance Signature 1 - *[Signature]*
Finance Signature 2 - *[Signature]*
Date -

INVOICE

Geoff Cantwell Grounds Maintenance
42 Main Street, Snarestone
Swadlincote,
Derbyshire DE127DB
United Kingdom
Phone: 01530273978
Mobile: 07714750703



BILL TO

Sutton Cheney Parish Council

Hannah Pickles

67 Broughton Road,

Croft

Leicester, Leicestershire LE9 3EB

United Kingdom

07738 267438

suttoncheneypc@gmail.com

Items

Mowing

On 14/03/23 Mowing/Strimming of the parish as requested as the bishop of Leicester coming.
L2.5.

1 £141.42

Mowing

On 11/04/23 Mowing and strimming of Parish areas. L2.5

1 £141.42

Total:

£282.84

Amount Due (GBP) :

£282.84

Notes / Terms

Payment preferred by direct bank transfer. Cash and cheque accepted.
BACS Lloyds bank 30-98-97 55818568
Cheques payable to Geoff Cantwell Grounds Maintenance

Thank you for your business

Finance Signature 1 - *[Signature]*
Finance Signature 2 - *[Signature]*

Date -

FR15/23

Screatons Ltd.

CHARTERED ACCOUNTANTS

FORMER ATHERSTONE COLLEGE, RATCLIFFE ROAD, ATHERSTONE, WARWICKSHIRE, CV9 1LF

TELEPHONE: ATHERSTONE (01827) 715264 FAX: (01827) 715303

www.screatons.co.uk info@screatons.co.uk

Hannah Pickles
Sutton Cheney Parish Council

STATEMENT

Date: 26-Apr-23

Date	Details	£.p
31-Mar-23	AS PER INVOICE To pay by BACS our bank details are:- Account Number 28557560 Sort Code 30-84-79 Please quote your name as a reference. If you wish to pay by credit/debit card, please contact us on the above telephone number.	£19.20
		£19.20

Amount due:

Finance Signature 1 - 
Finance Signature 2 - G. Pickles

Date -

Directors: Neil Screaton A.C.A., Brian Screaton F.C.A.
Registered Office: Former Atherstone College, Ratcliffe Road, Atherstone, Warwickshire, CV9 1LF
Registered Number: 06919261 VAT Number: 765 452 118
Registered in England & Wales

FR 16/23

Screatons Ltd.

CHARTERED ACCOUNTANTS

FORMER ATHERSTONE COLLEGE, RATCLIFFE ROAD, ATHERSTONE, WARWICKSHIRE, CV9 1LF

TELEPHONE: ATHERSTONE (01827) 715264 FAX: (01827) 715303

www.screatons.co.uk info@screatons.co.uk

Hannah Pickles
Sutton Cheney Parish Council

27-Apr-23

INVOICE

£.p.

To: For the completion of the final RTI Reports and
P60's.

30.00

VAT @ 20%

6.00

36.00

To pay by BACS our bank details are:-
Account Number 28557560
Sort Code 30-84-79
Please quote your name as a reference.

If you wish to pay by credit/debit card, please
contact us on the above telephone number.

Finance Signature I - 
Finance Signature 2 - 

Date -

Directors: Neil Screaton A.C.A., Brian Screaton F.C.A.
Registered Office: Former Athersstone College, Ratcliffe Road, Athersstone, Warwickshire, CV9 1LF
Registered Number: 06919261 VAT Number: 765 452 118
Registered in England & Wales

FR 17/23

LRALC Limited

Supporting Local Councils in Leicestershire & Rutland

Sutton Cheney PC
67 Broughton Road
Croft
Leicestershire
LE9 3EB

INVOICE
Invoice No: 19/3153
Invoice Date: 01/04/2023
Customer A/c No: SUTTON
Customer Ord No:

Item Description	Qty	Unit Price	Total Price	%
LRALC membership fee 2023-24	1	221.47	221.47	0%
NALC membership fee 2023-24	1	32.46	32.46	0%

Finance Signature 1 -
Finance Signature 2 -
Date -

Payment Due: 30/06/2023

Net 253.93
VAT 0.00
Gross 253.93

To pay by cheque, please make cheques payable to LRALC Limited and send to the address below.

To pay by BACS, please use the following:

Bank name: NatWest
Account number: 87193027
Sort code: 53-81-46

Jubilee Hall, Staddon Road, Anstey, Leics, LE7 7AY
0116 235 3800 | admin@leicestershireandrutlandalc.gov.uk | www.leicestershireandrutlandalc.gov.uk
Registered office as above. Registered in England No. 11323405