Financial Statement - July 2023

Balance Carried Forward 01.07.23 **£10,966.39**

Income

Date	Payee	Budget Item	Total In	Finance Ref
25.07.23	Hannah Pickles	Returned Salary	[redacted]	FR45/23
			£446.83	

Expenditure

Date	Payee	Budget Item	Cost	Minute Ref	Finance Ref
01.07.23	Hannah Pickles	Clerk Salary	[redacted]	262/22	FR40/23
07.07.23	Elacn City Ltd	2X VAS Batteries	£177.50	262/22	FR41/23
21.07.23	HSBC	Bank Charges	£10.00	262/22	FR42/23
25.07.23	Screatons	Payroll Fee	£19.20	262/22	FR43/23
25.07.23	Hannah Pickles	Clerk Salary Error - Returned	[redacted]	262/22	FR44/23
25.07.23	Moore	Audit Late Fee	£48.00	262/22	FR46/23
31.07.23	LCC	Lighting Fee	£2.00	262/22	FR47/23
31.07.23	HBBC	Waste Servcies	£90.79	262/23	FR48/23
31.07.23	Geoff Cantwell inv 742	VAS Maintenance	£105.00	262/24	FR49/23
31.07.23	Geoff Cantwell inv 738	Grounds Maintenance	£282.84	262/22	FR50/23
			£1,628.79		

Total Expenditure	£1,628.79
Bank Balance After Expenditure	£9,337.60
Total Income	£446.83
Closing Balance 31.05.23	£9,784.43

Signed: Chairman of the Council.. Date..

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

HSBC UK

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

Your Statement

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

Account Summary	
Opening Balance	10,966.39
Payments In	446.83
Payments Out	1,628.79
Closing Balance	9,784.43

International Bank Account Number
GB55HBUK40320310784834

Branch Identifier Code
HBUKGB4145F

1 July to 31 July 2023

Account Name
Sutton Cheney Parish Council

Sortcode	Account Number	Sheet Number
40-32-03	10784834	510

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
30 Jun 23		**BALANCE BROUGHT FORWARD**			**10,966.39**
01 Jul 23	BP	Hannah Pickles			
		Clerk Salary	[redacted]		10,519.76
07 Jul 23	BP	Elan City Ltd			
		SO-UK03014	177.50		10,342.26
21 Jul 23	DR	TOTAL CHARGES			
		TO 29JUN2023	10.00		10,332.26
25 Jul 23	BP	SCREATONS			
		PAYROLL JULY 2023	19.20		
	BP	Hannah Pickles			
		Clerk Salary	[redacted]		
	CR	Michael Pickles &			
		Returned wages		[redacted]	
	BP	Moore			
		INV 318403	48.00		10,265.06
31 Jul 23	BP	LCC			
		INV 100162009	2.00		
	BP	HINCKLEY/BOS NDOM			
		4003015238	90.79		
	BP	GEOFF CANTWELL			
		VAS INV 742	105.00		
	BP	GEOFF CANTWELL			
		GM INV 738	282.84		9,784.43
31 Jul 23		**BALANCE CARRIED FORWARD**			**9,784.43**

HSBC UK

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

1 July to 31 July 2023

Your Statement

Account Name
Sutton Cheney Parish Council

Sortcode	Account Number	Sheet Number
40-32-03	10784834	511

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	*balance*	*AER variable*
Credit interest is not applied		

Debit Interest Rates	*balance*	*EAR variable*
Debit interest		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 HSBC Advance). For personal current accounts (excluding Premier and Jade by HSBC 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 overdrawn 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, HSBC 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'.

Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk (UK customers) or ciiom.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. HSBC 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 HSBC 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 **ciiom.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.**

HSBC UK Bank plc
Registered in England and Wales with registration number 09928412
Registered office: 1 Centenary Square, Birmingham B1 1HQ, United Kingdom

Pickles Hannah J NI No: [redacted] NI Rate: A Tax Code: 217T

Month No: 3 Employee No: 2 Dept: Date: 28/06/2023

Payments	Qty	Rate	Amount	**Deductions**	**Summary this Month**	
Basic Pay (11.	[redacted]				Gross Taxable PAYE Tax NIC	[redacted]
					Total Payments Total Deductions Net Pay	[redacted]

Details To-date: Gross Taxable, PAYE Tax, NIC [redacted] Net Pay [redacted]

Sutton Cheney Parish Council — Payable by BACS [redacted]

Dadlington and Sutton Cheney Finance Sign Off

Finance REF – FR 40/23

Signature 1: Name A Copson Date: 14/9/23

Signature 2: Name V Pritchard Date: 14/9/23

Date Paid: 01/07/23 Min Ref: 262/22

ElanCity

Making your roads safer

ELANCITY-UK
Wilberforce House, Station Road
LONDON
NW4 4QE - United Kingdom
Phone: +442039360920
Email: sales@elancity.co.uk

Delivery address :
SUTTON CHENEY PARISH COUNCIL
10 LITTLE MILL CLOSE
BARLESTONE
NUNEATON
Leicestershire
CV13 0HW - United Kingdom

Billing address :
SUTTON CHENEY PARISH COUNCIL
10 LITTLE MILL CLOSE
BARLESTONE
NUNEATON
Leicestershire
CV13 0HW - United Kingdom

SUTTON CHENEY PARISH COUNCIL
10 LITTLE MILL CLOSE
BARLESTONE
NUNEATON
Leicestershire
CV13 0HW - United Kingdom

Tel. : +441455290567

Quotation N° SO-UK03014

Your Reference	Quotation Date	Contact	Payment Terms
	17/01/2023	Pedro GAMELA	

Description	Qty	Unit Price	Disc.(%)	Discounted price	Price
[06212] 06212 After-sale transport fees	1,00 Unit(s)	18,00	0,00	18,00	£ 18,00
[EACC0046AB] Assembled Yuasa 12V22Ah Battery with Integrated Fuse Protection (8A)	2,00 Unit(s)	64,96	0,00	64,96	£ 129,92

Total excl. VAT:	£ 147,92
Taxes (20%):	£ 29,58
Total :	**£ 177,50**

Dadlington and Sutton Cheney Finance Sign Off
Finance REF – FR41/23

Signature 1: Name A Copson Date: 14/9/23

Signature 2: Name V Pritchard Date: 14/9/23

Date Paid: 07.07.23 Min Ref: 262/22

Valid for agreement
(Stamp, Signature and Date)

Date / Signature / Name

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: 12-Jul-23

Date	Details	£.p
30-Jun-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
	Amount due:	**£19.20**

Dadlington and Sutton Cheney Finance Sign Off
Finance REF – FR43/23

Signature 1: Name A copson Date: 14/9/23

Signature 2: Name V Pritchard Date: 14/9/23

Date Paid: 25/7/23 Min Ref: 262/22

rian Screaton F.C.A.
Road, Atherstone, Warwickshire, CV9 1LF
Number: 765 452 118
& Wales

Pickles Hannah J NI No: JN458525B NI Rate: A Tax Code: 217T

Month No: 4 Employee No: 2 Dept: Date: 28/07/2023

Payments	Qty	Rate	Amount	**Deductions**	**Summary this Month**	
Basic Pay (11.	43.33	11.84	513.03		Gross Taxable	513.03
					PAYE Tax	66.20
					NIC	0.00
					Total Payments	513.03
					Total Deductions	66.20
					Net Pay	446.83

Details To-date:	Gross Taxable	2052.12		
	PAYE Tax	265.00	Net Pay	1787.12
	NIC	0.00		

Sutton Cheney Parish Council | Payable by BACS **446.83**

Paid in error Ref- FR44/23

payment returned- FR45/23

MOORE

MOORE EAST MIDLANDS

Oakley House
3 Saxon Way West
Corby NN18 9EZ

T 01536 461 900

Rutland House
Minerva Business Park
Peterborough PE2 6PZ

T 01733 397 300

STATEMENT OF FEES

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

Statement Date: To 24/07/2023
Client Code 52284

Invoice Date	Invoice No	Due Date	Invoices	Payments	Outstanding	Running Balance
14/07/2023	Invoice 318403	13/08/2023	48.00	0.00	48.00	48.00

Amount Due:	48.00

Current	1 Month	2 Months	3 Months	4/5 Months	6+ Months
48.00	0.00	0.00	0.00	0.00	0.00

PAYMENT DETAILS
BACS payments to Barclays Bank Account no. 83808459 Sort Code 20-67-40. Please make cheques payable to Moore and send to Oakley House, 3 Saxon Way West, Corby, NN18 9EZ. We also accept all major debit and credit cards.

Cut along here

Remittance Advice	Please return with payment	**Amount Due:**	48.00
Name on Account	Sutton Cheney Parish Council	**Amount Enclosed:**	
Account No:	52284	**Date:**	

MOORE
Oakley House
3 Saxon Way West
Corby NN18 9EZ

Email :
amy.fridd@mooreuk.global

Partners : Nick Bairstow, April Foster, Andy Hancock, Mohamed M

Dadlington and Sutton Cheney Finance Sign Off

Finance REF – FR46/23

Signature 1: Name Acopson Date: 14/9/23

Signature 2: Name V Pritchard Date: 14/9/23

Date Paid: 25/7/23 Min Ref: 262/22

Leicestershire County Council

COUNTY HALL ◦ GLENFIELD ◦ LEICESTER ◦ LE3 8RB

VAT Reg. GB 115 3371 02

Sutton Cheney Parish Council
DO NOT USE 10 Little Mill Close
Barlestone
NUNEATON
CV13 0HW

Invoice Number: **100162009**

(Please quote above number in any correspondence)

Customer Number: 286665

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

Purchase Order No.:
or other ref.
Invoice issued by:
Department: Leics Highways
Section: LHO Croft
Tel: 0116 3052200
Email: ohbusinesssupport@leics.gov.uk

Page 1 of 1

INVOICE

Summary of Charges and Amount Due		
£	130.37	Net Amount
£	26.07	VAT
£	156.44	Total Invoice Amount
£	2.00	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

Dadlington and Sutton Cheney Finance Sign Off

Finance REF – FR47/23

Signature 1: [signature] Name Acopson Date: 14/9/23

Signature 2: [signature] Name V Pritchard Date: 14/9/23

Date Paid: 31/7/23 Min Ref: 262/22

Date: ____________ 100162009/1 Amount Due £ 2.00

Cashiers stamp and initials

NatWest bank giro credit

Collection Account
Leicestershire County Council
General County Fund

Leicestershire County Council
Corporate Resources
0300 300 0222

Signature ____________

Item
Fee

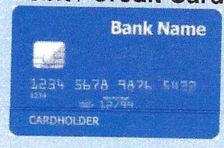
62-13-05

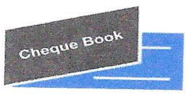
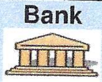
Total Cash
Cheques etc
£

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

<100162009< 621305+< 73 X

HOW TO PAY YOUR INVOICE

<table>
<tr><th colspan="2">Payment method</th><th>Online</th><th>By phone</th></tr>
<tr><td colspan="2">Debit / Credit Card
</td><td>Simply go to www.leicestershire.gov.uk/pay-an-invoice and pay with your credit or debit card. You will need to enter the customer number and invoice number from the front of the invoice when making a payment with this method.</td><td>To pay by phone with your credit or debit card you can choose two options;
• For our automated 24-hour service please dial 0300 303 8243 or
• For Adult and Community Care invoices please dial 0116 366 6123 between 08:30am 5:00pm (4.30pm on Friday), or
• For all other invoices please dial 0300 303 0222 between 08:30am 5:00pm (4.30pm on Friday). choose OPTION 1 and then OPTION 2 to make payment.
You will need the long card number from the front of your card & the 3-digit security number from the back.</td></tr>
<tr><td colspan="2">Direct Debit</td><td colspan="2">If you make regular payments to the Council then some services can be paid by Direct Debit. We recommend that you pay for your monthly social care invoice by Direct Debit. This can easily be set up by calling 0116 305 3730 to obtain a Direct Debit Mandate Form.</td></tr>
<tr><td>Telephone / internet banking
</td><td>BACS Pay</td><td colspan="2">If you use internet or telephone banking, you can pay your invoice directly into the council's bank account. You will need the following information to make a payment:
• Bank Account number: 87418460
• Account Sort Code: 60-60-06
• Payment reference: your invoice number from the front of this invoice
• Please email remittance advices to cashiers@emss.org.uk

Please allow at least 3 working days for your payment to reach us.</td></tr>
<tr><td colspan="2">Cheque
</td><td colspan="2">Please fill out your payment slip from the front of the invoice and send it to Cashiers, Room G11, Corporate Resources Department, County Hall, Glenfield, Leicester, LE3 8TA, together with your cheque made payable to 'Leicestershire County Council'. Please write your invoice number on the back of the cheque and allow at least 3 working days for your payment to reach us. DO NOT send cash in the post.</td></tr>
<tr><td colspan="2">Bank
</td><td colspan="2">Take your completed payment slip from the front of the invoice to your bank with your payment (cash or cheque made payable 'Leicestershire County Council'). Some banks may charge you for this service. Your payment may take up to 3 working days to reach us.</td></tr>
</table>

Unless otherwise agreed within the terms of a prior written contract, the following provisions apply to this Invoice: -

Disputes:	The Council will treat this invoice as due and owing if it not disputed on genuine grounds before it falls due for payment. If you have a query regarding the details of this invoice you should promptly contact the Council. Nothing in this invoice is intended to deprive you of your statutory rights.
Interest	For non commercial contracts the Council reserves the right to recover interest where it is entitled to claim interest pursuant to an agreed contract relevant statutory provision. For commercial contracts the Council will seek statutory interest pursuant to the Late Payment of Commercial Debts Act 1998 as determined by regulations in force **and** reserves the right to claim statutory compensation for late payment.
Data Protection	Information on how we use your personal information can be read at the following webpage: - https://www.leicestershire.gov.uk/about-the-council/data-protection-and-privacy/collecting-and-using-your-information
Cybercrime & Banking Fraud Risk:	There is a significant risk posed by cyber fraud, specifically affecting email accounts and bank account details. Check account details with us in person if you are in any doubt or if you receive any apparent new bank details from us by email. We will not accept responsibility if you transfer money into an incorrect account

Hinckley & Bosworth Borough Council
Financial Services•Hinckley Hub•Rugby Road•Hinckley•Leics LE10 0FR
Telephone: 01455 238141 www.Hinckley-Bosworth.gov.uk
Debtors@Hinckley-Bosworth.gov.uk

Hinckley & Bosworth Borough Council

CLIENT NUMBER: 00277150

INVOICE

COPY

REMINDER

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

Invoice No :-	4003015238
Invoice Date:-	01 Jul 2023
Invoice Due Date:-	01 Jul 2023

V.A.T REGISTRATION No. 115 3665 82

INVOICE DETAILS	VAT RATE %	AMOUNT
For the emptying of 3 bins in the parish of Sutton Cheney	20.00	£75.66

Dadlington and Sutton Cheney Finance Sign Off
Finance REF – RF 48/23
Signature 1: Name A Copson Date: 14/9/23
Signature 2: Name V Pritchard Date: 14/9/23
Date Paid: 31/7/23 Min Ref: 262/22

OVERDUE

Payment Instructions, see overleaf.

SUB TOTAL	**£75.66**
VAT	**£15.13**
TOTAL DUE	**£90.79**
Balance Outstanding	**£90.79**

9826160817043015231

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

Invoice Number: 738
Invoice Date: July 29, 2023
Payment Due: July 29, 2023
Amount Due (GBP): **£282.84**

Items	Quantity	Amount
Mowing On 04/07/23 Mowing of Parish areas. (8)	1	£141.42
Mowing On 18/07/23 Mowing of Parish areas. (9)	1	£141.42
	Subtotal:	£282.84
	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

Dadlington and Sutton Cheney Finance Sign Off
Finance REF – FR49/23
Signature 1: Name A Copson Date: 14/9/23
Signature 2: Name V Pritchard Date: 14/9/23
Date Paid: 31/7/23 Min Ref: 262/22

Thank you for your business

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

Invoice Number: 742
Invoice Date: July 29, 2023
Payment Due: July 29, 2023
Amount Due (GBP): **£105.00**

Items	Quantity	Amount
Speed Camera On 07/07/23 VAS moved. Batteries charged and data emailed.	4	£70.00
Speed Camera On 17/07/23 Batteries charged up and replaced	1	£17.50
Speed Camera On 27/07/23 Batteries charged up and replaced.	1	£17.50

Subtotal: £105.00

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

Dadlington and Sutton Cheney Finance Sign Off
Finance REF – FR 50/23
Signature 1: Name Acopson Date: 14/9/23
Signature 2: Name VPritchard Date: 14/9/23
Date Paid: 31/7/23 Min Ref: 262/22

Thank you for your business