

£9,160.46

Income

ExpenditureTotal Expenditure

Bank Balance After Expenditure	£7,437.96
---------------------------------------	------------------

Total Income	£9,745.72
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Closing Balance	31.08.23	£17,183.68
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Countersigned: Chairman of the Finance Committee..... Date..... 9/11/23

Contact tel 03457 60 60 60

see reverse for call times

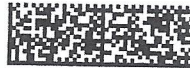
Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

J21DA100E7VMBAA0000066165001003 343 000

Hannah Pickles
67 Broughton Road
Croft
Leicester
LE9 3EB



Your Statement

Account Summary

Opening Balance	9,160.46
Payments In	9,745.72
Payments Out	1,722.50
Closing Balance	17,183.68

International Bank Account Number

GB55HBUK40320310784834

Branch Identifier Code

HBUKGB4145F

1 September to 30 September 2023

Account Name

Sutton Cheney Parish Council

Sortcode

40-32-03

Account Number Sheet Number

10784834

513

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 23	BALANCE BROUGHT FORWARD			9,160.46
01 Sep 23	BP Hannah Pickles			
	Clerk exp	182.61 ✓		
	BP Hannah Pickles			
	Clerk Salary sept			8,379.42
05 Sep 23	CR HBBC			
20 Sep 23	BP SCREATONS		9,745.72	18,125.14
	PAYROLL Aug 23	19.20 ✓		
	BP Sutton Cheney VH			
	Venue Hire Aug 23	30.00 ✓		
	BP Sutton Cheney VH			
	Venue Hire Sept 23	20.00 ✓		
	BP GEOFF CANTWELL			
	GM Invoice 756	424.26 ✓		
	BP GEOFF CANTWELL			
	VAS Invoice 753	105.00 ✓		
	BP LRALC			
	LRALC TRAINING	50.00 ✓		17,476.68
21 Sep 23	DR TOTAL CHARGES			
	TO 30AUG2023	8.00 ✓		17,468.68
26 Sep 23	BP GEOFF CANTWELL			
	VAS INV759	105.00 ✓		17,363.68
28 Sep 23	BP LRALC			
	Internal Audit	180.00 ✓		17,183.68
30 Sep 23	BALANCE CARRIED FORWARD			17,183.68

1 September to 30 September 2023

Your Statement

Account Name

Sutton Cheney Parish Council

Sortcode Account Number Sheet Number

40-32-03 10784834 514

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/).

DISCOVER HSBC BUSINESS OFFERS

A number of new exclusive discounts on big brands are now available for HSBC Business cards. View the available offers on our dedicated offers page at business.hsbc.uk/business-offers.

Credit Interest Rates			Debit Interest Rates		
	balance	AER variable		balance	EAR variable
Credit interest is not applied			Debit interest		
			21.34%		

Hinckley & Bosworth Borough Council

Financial Services • Hinckley Hub • Rugby Road • Hinckley • Leics LE10 0FR
www.Hinckley-Bosworth.gov.uk
Tel: 01455 238141 Fax: 01455 251172

Sutton Cheney Parish Council
67 Broughton Road
Croft
Leicestershire

LE9 3EB



**Hinckley & Bosworth
Borough Council**

BACS PAYMENT ADVICE

Page 1 of 1

Your email: suttoncheneypc@gmail.com**Date:** 01 September 2023**Our Ref:** 00007139

Your Bank details: Sort Code: ****32-03
Account No: ****4834

The following amount will be credited to your account on: 2 working days after 01 September 2023

Register Number**Invoice Reference****Amount (£)**

V000205058

Precept 23/24 Inst 2

9,745.72 ✓

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - FR67/23

Signature 1:  Name

Date:

Signature 2:  Name

Date:

Date Paid:

Min Ref:

TOTAL 9,745.72

Dadlington and Sutton Cheney Finance Sign Off
Finance REF – FQ62123

Signature 1:  Name: Sarah P. D. Date: 01/09/23

Signature 2:  Name: Sarah P. D. Date: 01/09/23

Date Paid: 01/09/23 Min Ref:

MILEAGE CLAIM FORM

Employee		Business Rate		Commutate Rate		£0.20		£0.00		Total Claim		£0.00	
Period for Claim		Total Commute		Total Miles		Paid Commute Miles		Business Miles		Number of Commute Days			
Claim Date		End		Deduct Commute		Total Miles		Business Miles		Reason for Journey		Vehicle Type	
Date	Start	Business Destination(s)	End	Deduct Commute	Total Miles	Paid Commute Miles	Business Miles	Reason for Journey	Vehicle Reg	Vehicle Type	Amount		
04.04.23	Home (First Journey)	Sutton Cheney	Home (First Journey)	0	20.6	0	20.6	Finance Committee Meeting	YJ19 XRK	Seat Leon	£9.27		
07.04.23	Home (First Journey)	Three Villages	Home (First Journey)	0	22.4	0	22.4	Updated Notice boards with election results	YJ19 XRK	Seat Leon	£10.08		
16.04.23	Home (First Journey)	Three Villages	Home (First Journey)	0	22.4	0	22.4	Updated notice boards with April agenda	YJ19 XRK	Seat Leon	£10.08		
20.04.23	Home (First Journey)	Dadlington	Home (First Journey)	0	19.2	0	19.2	April 23 PC meeting	YJ19 XRK	Seat Leon	£8.64		
03.05.23	Home (First Journey)	Three Villages	Home (First Journey)	0	22.4	0	22.4	Updated notice boards with annual parish meeting agenda	YJ19 XRK	Seat Leon	£10.08		
04.05.23	Home (First Journey)	Three Villages	Home (First Journey)	0	22.4	0	22.4	Updated notice boards with Annual meeting agenda	YJ19 XRK	Seat Leon	£10.08		
11.05.23	Home (First Journey)	Sutton Cheney	Home (First Journey)	0	20.6	0	20.6	Annual Parish Council meetings	YJ19 XRK	Seat Leon	£9.27		
17.05.23	Home (First Journey)	Three Villages	Home (First Journey)	0	22.4	0	22.4	Updating bank mandates with councillors	YJ19 XRK	Seat Leon	£10.08		
01.06.23	Home (First Journey)	Sutton Cheney	Home (First Journey)	0	20.6	0	20.6	Sutton Cheney walk around with Andrew	YJ19 XRK	Seat Leon	£9.27		
05.06.23	Home (First Journey)	Three Villages	Home (First Journey)	0	22.4	0	22.4	Updated notice boards with various documents	YJ19 XRK	Seat Leon	£10.08		
08.06.23	Home (First Journey)	Dadlington	Home (First Journey)	0	19.2	0	19.2	Delivered Delft pads to Tim Jarvis	YJ19 XRK	Seat Leon	£8.64		
21.06.23	Home (First Journey)	Three Villages	Home (First Journey)	0	22.4	0	22.4	Updated notice boards with public rights notice	YJ19 XRK	Seat Leon	£10.08		
02.07.23	Home (First Journey)	Three Villages	Home (First Journey)	0	22.4	0	22.4	Updating notice boards with the agenda	YJ19 XRK	Seat Leon	£10.08		
06.07.23	Home (First Journey)	Two Villages	Home (First Journey)	0	24.4	0	24.4	Meeting with Andrew & PC meeting	YJ19 XRK	Seat Leon	£10.88		
17.07.23	Home (First Journey)	Market Bosworth	Home (First Journey)	0	22	0	22	Attend meeting with Cathy Monkman re planning application	YJ19 XRK	Seat Leon	£9.90		
18.07.23	Home (First Journey)	Dadlington	Home (First Journey)	0	19.2	0	19.2	Meet with Geoff Cartwell to deliver VAS batteries	YJ19 XRK	Seat Leon	£8.64		
26.07.23	Home (First Journey)	Dadlington	Home (First Journey)	0	19.2	0	19.2	Meet with Dadlington Councillors re Reg Bench	YJ19 XRK	Seat Leon	£8.64		
16.08.23	Home (First Journey)	Three Villages	Home (First Journey)	0	22.4	0	22.4	Updated notice boards for DNP meeting	YJ19 XRK	Seat Leon	£10.08		
21.08.23	Home (First Journey)	Dadlington	Home (First Journey)	0	19.2	0	19.2	Attended DNP meeting	YJ19 XRK	Seat Leon	£8.64		
											Total Claim	£182.61	

EXPENSES CLAIM FORM

EXPENSES CLAIM FORM

Employee	Hamah Pickles
Period for Claim	April 23 - August 23
Claim Date	01.09.23

Pickles Hannah J		NI No: [REDACTED]		NI Rate: A	Tax Code: 399T
Month No: 5	Employee No: 2		Dept:		Date: 28/08/2023
Payments	Qty	Rate	Amount	Deductions	Summary this Month
Basic Pay (11.	[REDACTED]				Gross Taxable [REDACTED] PAYE Tax [REDACTED] NIC [REDACTED]
					Total Payments [REDACTED] Total Deductions [REDACTED] Net Pay [REDACTED]
Details	Gross Taxable [REDACTED]		Net Pay [REDACTED]		
To-date:	PAYE Tax [REDACTED]				
	NIC [REDACTED]				
Sutton Cheney Parish Council				Payable by BACS [REDACTED]	

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - ~~FL 62/23~~ FL 63/23

Signature 1: [Signature] Name Date:

Signature 2: [Signature] Name Date:

Date Paid: 01/09/23 Min Ref:

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

01-Sep-23

INVOICE

£.p.

To:	Completion of payroll processing for the hours worked in August 2023 for the 2023/2024 PAYE year.	16.00
	VAT @ 20%	3.20
		<u>19.20</u>

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 c
contact us on the above telephone

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - FR61/23

Signature 1:  Name

Date:

Signature 2:  Name

Date:

Date Paid: 20/9/23 Min Ref:

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

Sutton Cheney Village Hall Invoice

Name. Sutton Cheney Parish Council

Address.

Phone

Email

Date required. 30/08/23 and 04/09/23

Time required 18.00-19.00 and 18.30-20.30

Event. Meeting

Hall fees are £10 per hour

Payment required £30

Please pay by 30/09/23

BACS payment details

Sutton Cheney village hall

40 32 03. 10784990

Cheques payable to Sutton Cheney village hall

Contact details Rachel lodge

lodge_rachel@hotmail.com

07969093127

Dadlington and Sutton Cheney Finance Sign Off
Finance REF – FR60/23

Signature 1:  Name

Date:

Signature 2:  Name

Date:

Date Paid: 20/9/23 Min Ref:

Sutton Cheney Village Hall Invoice

Name. Sutton Cheney Parish Council

Address.

Phone

Email

Date required. 14/09/23

Time required 19.00 – 21.00

Event. Meeting

Hall fees are £10 per hour

Payment required £20

Please pay by 30/09/23

BACS payment details

Sutton Cheney village hall

40 32 03. 10784990

Cheques payable to Sutton Cheney village hall

Please pay by 30/09/23

Contact details Rachel lodge

lodge_rachel@hotmail.com

07969093127

Dadlington and Sutton Cheney Finance Sign Off
Finance REF – FR59123

Signature 1:

Name

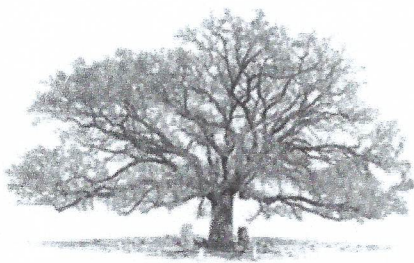
Date:

Signature 2:

Name

Date:

Date Paid: 20/9/23 Min Ref:



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

07728 267438
suttoncheneypc@gmail.com

Invoice Number: 756

Invoice Date: August 31, 2023

Payment Due: August 31, 2023

Amount Due (GBP): £424.26

Items	Quantity	Amount
Mowing On 03/08/23 Mowing of Parish areas.	1	£141.42
Mowing On 17/08/23 Mowing of Parish areas.	1	£141.42
Mowing On 29/08/23 Mowing of Parish areas.	1	£141.42
Subtotal:		£424.26
Total:		£424.26
Amount Due (GBP):		£424.26

Notes / Terms

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

Dadlington and Sutton Cheney Finance Sign Off

Finance REF - FR58/23

Signature 1:  Name

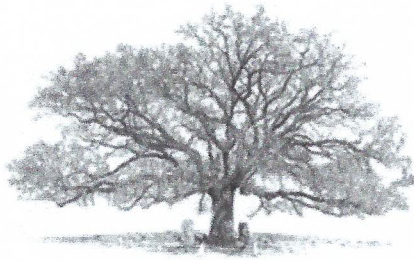
Date:

Signature 2:  Name

Date:

Date Paid: 20/9/23 Min Ref:

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

0738 267438
suttoncheneypc@gmail.com

Invoice Number: 753

Invoice Date: August 31, 2023

Payment Due: August 31, 2023

Amount Due (GBP): £105.00

Items	Quantity	Amount
Speed Camera On 07/08/23 VAS moved. Batteries charged and data emailed.	4	£70.00
Speed Camera On 17/08/23 Batteries charged up and replaced.	1	£17.50
Speed Camera On 27/08/23 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
BACS Lloyds bank 30-98-97 55818568
Cheques payable to Geoff Cantwell Grounds Mainten

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - FR57/23

Signature 1:  Name

Date:

Signature 2:  Name

Date:

Date Paid: 20/9/23 Min Ref:

Thank you for your business

LRALC Limited

Supporting Local Councils in Leicestershire & Rutland

Sutton Cheney PC
67 Broughton Road
Croft
Leicestershire
LE9 3EB

INVOICE

Invoice No: 19/3408
Invoice Date: 14/09/2023
Customer A/c No: SUTTON
Customer Ord No:

Item Description	Qty	Unit Price	Total Price	%
Clerks 1 training - 5th September 2023	1	50.00	50.00	0%

Dadlington and Sutton Cheney Finance Sign Off Finance REF - FR 56/23

Signature 1:  Name Date:

Signature 2:  Name Date:

Date Paid: 20/9/23 Min Ref:

Payment Due: 14/10/2023

Net	50.00
VAT	0.00
Gross	50.00

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

Your Statement

Hannah Pickles
67 Broughton Road
Croft
Leicester
LE9 3EB

31 August 2023 to 29 September 2023

Account Name	Sortcode	Account Number	Sheet Number
Sutton Cheney Parish Council	40-32-03	10784834	1 of 1


Summary of your BUSINESS CURRENT ACCOUNT charges and interest

In accordance with your agreement, the Base Rate is the Bank of England base rate (as published from time-to-time). Where your agreement with us contains a Base Rate floor (this limits the amount that the Base Rate in your agreement can reduce to), the Base Rate will not be less than zero even if the Bank of England base rate is a negative number.

To find out what the current Bank of England base rate is, please visit our website at:
hsbc.co.uk/help/bank-of-england-base-rate

This summary details charges incurred for banking services for the charging period 31 August 2023 to 29 September 2023 which will be deducted from your account on 21 October 2023.

Description	Amount(GBP)
Fee for maintaining the account	8.00
Total charges	8.00

 Charges which have already been deducted from your account during this charging period will not appear on this statement.

Please note this is an advice only and not a VAT invoice.

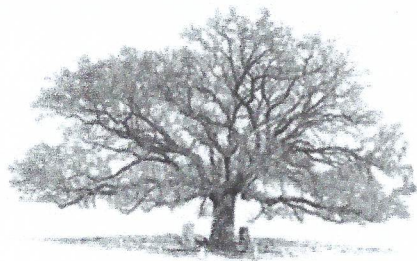
Key to abbreviations used.
GBP Pounds Sterling C Credit

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - F064/23

Signature 1:  Name Date:

Signature 2:  Name Date:

Date Paid: 21/9/23 Min Ref:



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: 759

Invoice Date: September 23, 2023

Payment Due: September 23, 2023

Amount Due (GBP): £105.00

Items

	Quantity	Amount
Speed Camera On 01/09/23 VAS moved. Batteries charged and data emailed.	4	£70.00
Speed Camera On 11/08/23 Batteries charged up and replaced.	1	£17.50
Speed Camera On 21/08/23 Batteries charged up and replaced. VAS faulty at Sutton Cheney removed for inspection.	1	£17.50

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - FR 65123

Signature 1:  Name

Date:

Signature 2:  Name

Date:

Date Paid: 26/11/23 Min Ref:

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

Thank you for your business

LRALC Limited

Supporting Local Councils in Leicestershire & Rutland

Sutton Cheney PC
10 Little Mill Close
Barlestone
Nuneaton
Warwickshire
CV13 0HW

INVOICE

Invoice No: 19/2830
Invoice Date: 23/01/2023
Customer A/c No: SUTTON
Customer Ord No:

Item Description	Qty	Unit Price	Total Price	%
Internal Audit Service 2022-23	1	180.00	180.00	0%

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - F066123

Signature 1:  Name

Date:

Signature 2:  Name

Date:

Date Paid: 28/1/23 Min Ref:

Payment Due: 23/02/2023

Net	180.00
VAT	0.00
Gross	180.00

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