

**Financial Statement - May 2024**

Balance Carried Forward 01.05.24

£13,617.00

<u>Income</u>		Total In	Finance Ref
Date	Payee	Budget Item	
09.05.24	Jackson J&J	Allotment Plot 2B	FR17/24
16.05.24	T Jarvis	Allotment Plot 5	FR18/24
17.05.24	Martin Nicholson	Allotment Plot 3B	FR19/24
20.05.24	J Curry	Allotment Plot 3A	FR20/24
25.05.24	P Siddon	Allotment Plot	FR21/24
29.05.24	Sarah Henry	Allotment Plot 1B/2A	FR22/24
		£96.00	

<u>Expenditure</u>		Cost	Minute Ref	Finance Ref	S137 Spend
Date	Payee	Budget Item			
01.05.24	Hannah Pickles	Clerks Salary	07/2024	FR23/24	
13.05.24	Geoff Cantwell	Inv 838 Grass cutting	07/2024	FR24/24	
13.05.24	Geoff Cantwell	Inv 841 VAS	07/2024	FR25/24	
21.05.24	HSBC	Banking Charges 29APR2024	07/2024	FR26/24	
24.05.24	Screatons	Payroll Services	07/2024	FR27/24	
24.05.24	Geoff Cantwell	Invoice 849 Grass Cutting	07/2024	FR28/24	
27.05.24	Plexus Media Ltd	Yearly Website Subscription	07/2024	FR29/24	
		£1,346.42			

Total Expenditure	£1,346.42
Bank Balance After Expenditure	£12,270.58
Total Income	£96.00
Closing Balance	£12,366.58



Signed:

Chairman of the Council.....Andrew Copson..... Date.....11.07.24.....

Countersigned:  Valerie Pritchard..... Date.....11.07.24.....

**Dadlington and Sutton Cheney Finance Sign Off**

Finance REF - FR28/24

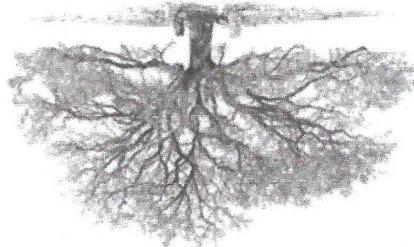
Signature 1:  Name A Copson Date: 11/7/24  
 Signature 2:  Name V Ritchard Date: 11/7/24  
 Date Paid: 01/05/24 Min Ref: 07/2024

NI No: JN458525B NI Rate: A Dept: Tax Code: 399T Employee No: 2 Date: 28/05/2024		Pickles Hannah J Month No: 2	
Summary this Month Gross Taxable 556.36 PAYE Tax 44.60 NIC 0.00 Total Payments 556.36 Total Deductions 44.60 Net Pay 511.76		Payments Amount Rate Qty Basic Pay (12) 556.36 12.84 43.33	
Deductions PAYE Tax 44.60 NIC 0.00		Details Gross Taxable 1112.72 PAYE Tax 89.20 Net Pay 1023.52	
Payable by BACS 511.76		Sutton Cheney Parish Council	

# 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: 838

Invoice Date: April 30, 2024

Payment Due: April 30, 2024

Amount Due (GBP): £288.50

Items	Quantity	Amount
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Mowing  
On 08/04/24 Mowing and strimming of parish areas.

1 £144.25

Mowing  
On 22/04/24 Mow and strim of parish areas.

1 £144.25

Subtotal:

£288.50

Total:

£288.50

Amount Due (GBP):

£288.50

## 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 - F024/24

Signature 1: Name Acpsos Date: 11/7/24

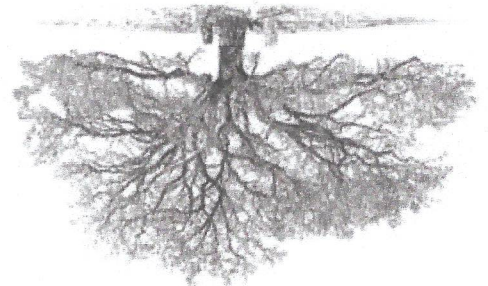
Signature 2: Name V Pitcnal Date: 11/7/24

Date Paid: 13/6/24 Min Ref: 07/2024

Thank you for your business

# INVOICE

Geoff Cantwell Grounds Maintenance  
42 Main Street, Snarstone  
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## Bill to

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

## Items



Items	Quantity	Amount
Speed Camera On 22/04/24 Downloaded data, recharged batteries and moved VAS.	1	£60.75
Speed Camera On 06/05/24 Downloaded data, recharged batteries and moved VAS.	1	£60.75

**Total:** £121.50  
**Amount Due (GBP):** £121.50

## 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 - FR25/24

Signature 1:  Name A Copson Date: 11/7/24  
Signature 2:  Name V Antkowiak Date: 11/7/24  
Date Paid: 13/5/24 Min Ref: 07/2024

Thank you for your business

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**

Hannah Pickles  
 67 Broughton Road  
 Croft  
 Leicester  
 LE9 3EB



**30 April 2024 to 30 May 2024**

**Account Name** Sutton Cheney Parish Council  
**Sortcode** 40-32-03  
**Account Number** 10784834  
**Sheet Number** 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](https://www.hsbc.co.uk/help/bank-of-england-base-rate)

**This summary details charges incurred for banking services for the charging period 30 April 2024 to 30 May 2024 which will be deducted from your account on 21 June 2024.**

**Description** Fee for maintaining the account  
**Amount(GBP)** 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 - C026124

Signature 1:  Name: **Acpsa** Date: 11/11/24

Signature 2:  Name: **Pr. Clerk** Date: 11/11/24

Date Paid: 21/05/24 Min Ref: 07/2024

# 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

07-May-24

## INVOICE

£.p.

To: Completion of payroll processing for the hours worked in  
April 2024 for the 2024/2025 PAYE year. 16.80

VAT @ 20% 3.36

20.16

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  
Dadlington and Sutton Cheney Finance Sign Off  
Finance REF - FR27/24

Signature 1: Name A copson Date: 11/7/24

Signature 2: Name V Pritchard Date: 11/7/24

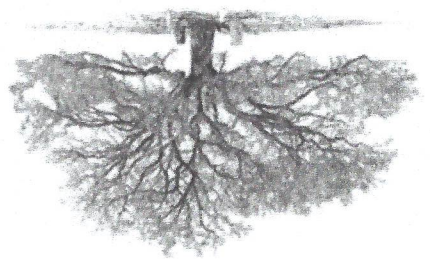
Date Paid: 24/5/24 Min Ref: 07/2024

Directors: Neil Sreaton 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

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suttoncheneypc@gmail.com

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

Mowing On 06/04/24 Mowing and strimming of parish areas.	1	£144.25
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Mowing On 20/04/24 Mowing and strimming of parish areas.	1	£144.25
---	---	---------

Subtotal: £288.50

Total: £288.50

Amount Due (GBP): £288.50

## 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 - FR28/24

Signature 1: Name: A Copson Date: 11/7/24

Signature 2: Name: V Parkward Date: 11/7/24

Date Paid: 24/05/24 Min Ref: 07/2024

Thank you for your business

Spanglesh 3 Invoice for Sutton Cheney Parish Council

Invoice Number  
SP3/90/2024

Your normal annual payment is for one year's multi-page website hosting and domain registration.

Hosting	£65.00
Domain Registration	£25.00
VAT	£18.00
Total	£108.00

Date of Invoice  
27 May 2024

Payment may be made by Debit/Credit Card or from a Paypal account using

[www.spanglesh.org/pay/90/CGUBBJ/](http://www.spanglesh.org/pay/90/CGUBBJ/)

or by logging in to your admin system and selecting 'Site Settings --> Site Account'

If you wish to pay by Cheque or Postal Order, make this out to Spanglesh and send it to the address below with a copy of this invoice. Include a copy of this invoice with your payment or write 'Site ID = SP3-90' on the back of the cheque.

Address  
Spanglesh  
Plexus Media Ltd  
2 Bank St  
Cromarty  
Ross-shire IV11 8UY  
Scotland UK

If you wish to pay by Bank Transfer use the following details.

Bank  
Co-operative Bank

Sort Code  
08-92-50

Account No  
68440107

Account Name  
Plexus Media Ltd - Spanglesh

Your Site ID  
SP3-90

If you pay this way you might want to alert quoting your ref no, SP3-90.

Spanglesh is a trading name of Plexus Media Ltd

VAT No. 723944621

Dadlington and Sutton Cheney Finance Sign Off

Finance REF - FR29/24

Signature 1: Name Accopson Date: 11/7/24  
Signature 2: Name Vritward Date: 11/7/24

Date Paid: 27/5/24 Min Ref: 07/2024

https://www.suttoncheneypc.org.uk/admin/?intent=account\_invoice