

Financial Statement - June 2024

Balance Carried Forward 01.06.24

£12,366.58

Hannah

<u>Income</u>			
Date	Payee	Budget Item	Total In
			£0.00

<u>Expenditure</u>						
Date	Payee	Budget Item	Cost	Minute Ref	Finance Ref	S137 Spend
01.06.24	Hannah Pickles	Clerks Salary	£511.76	07/2024	FR30/24	
01.06.24	Hannah Pickles	Clerks Expenses	£155.46	07/2024	FR31/24	
03.06.24	Clear Councils	LCO02676 Insurance Cover	£736.03	07/2024	FR32/24	
21.06.24	HSBC	Bank Charges 30MAY2024	£8.00	07/2024	FR33/24	
27.06.24	Geoff Cantwell	Inv 848 VAS	£182.25	07/2024	FR34/24	
27.06.24	Geoff Cantwell	Inv 855 Rosebank	£40.00	07/2024	FR35/24	
27.06.24	Geoff Cantwell	Inv 850 Grass Cutting	£288.50	07/2024	FR36/24	
			£1,922.00			

Total Expenditure	£1,922.00
Bank Balance After Expenditure	£10,444.58
Total Income	£0.00
Closing Balance	£10,444.58


Signed:  Chairman of the Council.....Date.....11.07.24.....

Counter signed:  , Councillor:Valerie Pritchard.....Date.....11.07.24.....

FR 30124

Pickles Hannah J				NI No: JN458525B	NI Rate: A	Tax Code: 399T	
Month No: 3		Employee No: 2		Dept:		Date: 28/06/2024	
Payments	Qty	Rate	Amount	Deductions		Summary this Month	
Basic Pay (12.	43.33	12.84	556.36			Gross Taxable	556.36
						PAYE Tax	44.60
						NIC	0.00
						Total Payments	556.36
						Total Deductions	44.60
						Net Pay	511.76
Details	Gross Taxable	1669.08					
To-date:	PAYE Tax	133.80	Net Pay	1535.28			
	NIC	0.00					
Sutton Cheney Parish Council						Payable by BACS	511.76

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - FR30/24

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

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

Date Paid: 01/06/24 Min Ref: 007/2024

£231/24

The co-operative food

Central England Co-operative

Croft
TEL: 01455282328
VAT: 508 037 563

RM 4X 1ST CLASS STAM £5.40
 RM 8X 2ND CLASS STAM £6.80
 RM 8X 2ND CLASS STAM £6.80
TOTAL £19.00
 TEMPERED CASH £20.00
 CHANGE CASH £1.00
 NETT £19.00
 TAX £0.00
 RATE 0.00 %
 TAX TOT: 3

ITEM COUNT
Thank you for shopping with us
 Visit us at www.centralengland.coop
 Follow us on Twitter: @mycoopfood
 #760075 C:308353 T:02 07.05.2024 14:19

How was your visit today?
 Visit www.coopfeedback.coop to be in with a chance to

WIN £250
 in Co-op food vouchers

AGE CLAIM FORM

Business Rate		Commutate Rate						
£0.45		£0.20						
Business Miles	Paid Commute Miles	Number of Commute Days	Total Claim					
0.00	0.00	0.00	£0.00					
Start	End	Total Miles	Deduct Commute	Business Miles	Reason for Journey	Vehicle Reg	Vehicle Type	Amount
Home (First Journey)	Home (First Journey)	19.4	0	19.4	Jan 2024 PC meeting			£8.73
Home (First Journey)	Home (First Journey)	22.4	0	22.4	Updated the noticeboards			£10.08
Home (First Journey)	Home (First Journey)	19.4	0	19.4	Attended DNP Meeting			£8.73
Home (First Journey)	Home (First Journey)	19.4	0	19.4	Meeting with Paul Grundy HBBC			£8.73
Home (First Journey)	Home (First Journey)	19.4	0	19.4	Attended DNP Meeting			£8.73
Home (First Journey)	Home (First Journey)	19.4	0	19.4	DNP & HSBC docs to Phil			£8.73
Home (First Journey)	Home (First Journey)	22.4	0	22.4	Update notice boards			£10.08
Home (First Journey)	Home (First Journey)	35	0	35	Attended RCC conference			£15.75
Home (First Journey)	Home (First Journey)	19.4	0	19.4	Full PC Meeting March 24			£8.73
Home (First Journey)	Home (First Journey)	19.4	0	19.4	Attended meeting with AC & GC			£8.73
Home (First Journey)	Home (First Journey)	19.4	0	19.4	ACV Meeting with D Ward			£8.73
Home (First Journey)	Home (First Journey)	22.4	0	22.4	Updated Noticeboards			£10.08
Home (First Journey)	Home (First Journey)	19.4	0	19.4	Full PC Meeting May 24			£8.73
Total Claim								£124.56

EXPENSES CLAIM FORM

BACS 01/06/24
 £155.46

Cost	Receipt Submitted
£11.90	✓
£19.00	✓
£30.90	

Dadlington and Sutton Cheney Finance Sign Off
 Finance REF - £231/24

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

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

Date Paid: 01/7/24 Min Ref: 07/2024

Paid

Payment reference ID 1YoZtqx1mkO1H2tVgZye

Sold by Amazon EU S.à r.l., UK Branch

VAT # GB727255821

HANNAH PICKLES
67, BROUGHTON ROAD CROFT
LEICESTER, LEICESTERSHIRE, LE9 3EB
GB

Invoice date / Delivery date	23 April 2024
Invoice #	GB42OQ5QTAEUI
Total payable	£23.79

For customer support visit www.amazon.co.uk/contact-us

Billing address

Hannah Pickles
67, BROUGHTON ROAD CROFT
LEICESTER, Leicestershire, LE9 3EB
GB

Delivery address

Hannah Pickles
67, BROUGHTON ROAD CROFT
LEICESTER, Leicestershire, LE9 3EB
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date 22 April 2024
Order # 026-6598327-7805916

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Amazon Basics Multi-purpose Copy Printer Paper, A4 80 gsm, 2500 Count (Pack of 5), White ASIN: B01FSGVN4M	1	£19.82	20%	£23.79	£23.79
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £23.79

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£19.82	£3.97
Total	£19.82	£3.97

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

Amazon EU S.à r.l., UK Branch – Registered Office: 1 Principal Place, Worship Street, London, EC2A 2FA, GB

Registered in England and Wales • Branch Registration No. BR017427 • VAT No. GB 727255821



Broker at LLOYDS



Clear Councils is a trading style of Clear Insurance Management Limited, which is authorised and regulated by the Financial Conduct Authority. Registered in England No.3712209. Registered Office: 1 Great Tower Street, London EC3R 5AA

Date Paid: 03/06/24 Min Ref: 07/2024

Signature 1: [Signature] Name: Acopsoo Date: 11/7/24
Signature 2: [Signature] Name: V Parkwood Date: 11/7/24

Dadlington and Sutton Cheney Finance Sign Off

Finance Ref - FR32/24

Credit/Debit Card:	Please call Clear Councils on 0330 013 0036 and have your card details ready.
BACS/Automatic Transfer:	Account Name: Clear Insurance Management Ltd Account No.: 65304586 Sort Code: 60-15-03 Reference: Your quote reference (see above)
Cheque:	Please make cheques payable to Clear Insurance Management Ltd and send to, Clear Insurance Management Ltd, AGM House, 3 Barton Close, Grove Park, Enderby, Leicester, LE19 1SJ, quoting your quote reference (see above) on the reverse.

How To Make Payment:

Invoice Number:	LC002676
Invoice Date:	29/05/2024
Policyholder Name:	Sutton Cheney Parish Council
Policyholder Address:	67 Broughton Road Croft Leicester Leicestershire LE9 3EB
Policy Number:	LC002676
Policy Type:	Local Councils
Effective Date:	15/06/2024
Description:	Local Councils Insurance Renewal
Premium:	£616.99
Insurance Premium Tax:	£74.04
Administration Fee:	£45.00
Total Premium Due:	£736.03
Terms of Payment:	In advance of your renewal date 15/06/2024

Invoice

T: 0330 0130036
E: councils@thecleargroup.com
www.clearcouncils.com

AGM House
Barton Close, Grove Park
Enderby, Leicester
LE19 1SJ

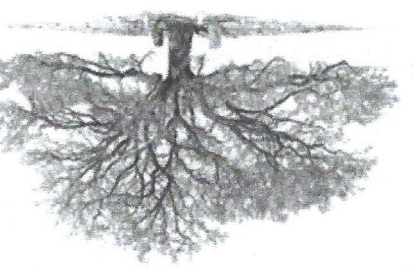


paid 03/06/24
FR32/24

INVOICE

FR34124

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: 848

Invoice Date: June 18, 2024

Payment Due: June 18, 2024

Amount Due (GBP): £182.25

Items	Quantity	Amount
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Speed Camera On 20/05/24 Downloaded data, recharged batteries and moved VAS from Royal Arms to Dadlington stables.	1	£60.75
Speed Camera On 03/06/24 Downloaded data, recharged batteries and moved VAS from Dadlington stables to Royal arms	1	£60.75
Speed Camera On 17/06/24 Downloaded data, recharged batteries and moved VAS from Royal Arms to Stoke road Dadlington.	1	£60.75

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - FR34124

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

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

Date Paid: 27/06/24 Min Ref: 07/2024

Subtotal:	£182.25
Total:	£182.25
Amount Due (GBP):	£182.25

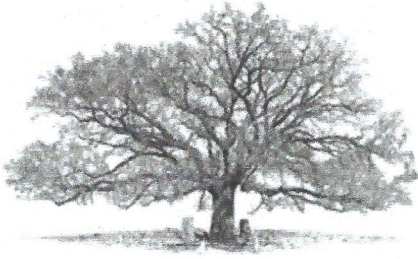
Notes / Terms
Payment preferred by direct bank transfer. Cash and cheque accepted.
BACS Lloyds bank 30-98-97 55818568
Cheques payable to Geoff Cantwell Grounds Maintenance

Thank you for your business



FR35/24

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: 855


Invoice Date: June 18, 2024

Payment Due: June 18, 2024

Amount Due (GBP): £40.00

Items	Quantity	Amount
Strimming On 03/06/24 Strimming strip along the Rosebank as requested.	1	£40.00

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - FR35/24

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

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

Date Paid: 27/6/24 Min Ref: 07/2024

Subtotal: £40.00

Total: £40.00

Amount Due (GBP): £40.00

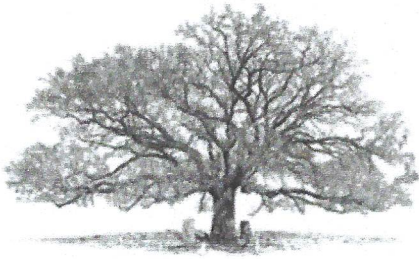
Notes / Terms

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

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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: 850

Invoice Date: June 18, 2024

Payment Due: June 18, 2024

Amount Due (GBP): £288.50

Items	Quantity	Amount
Spraying On 20/05/24 spraying of the parish areas in accordance with the scope of work. Trade strength roundup.	1	£0.00
Mowing On 03/06/24 Mowing of Parish areas.	1	£144.25
Mowing On 18/06/24 Mowing of Parish areas.	1	£144.25


Subtotal: £288.50

Total: £288.50

Amount Due (GBP): £288.50

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - FR36124

Signature 1:  Name **A Capson** Date: 11/7/24

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

Date Paid: 27/6/24 Min Ref: 07/2024

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

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