

Financial Statement - July 2024

Balance Carried Forward 01.07.24

£10,444.58

<u>Income</u>		
Date	Payee	Budget Item
10.07.24	CHQ 402419 Allotment	Allotment Cheque
		Total In
		Finance Ref
		£20.00
		£20.00

<u>Expenditure</u>						
Date	Payee	Budget Item	Cost	Minute Ref	Finance Ref	S137 Spend
01.06.24	Hannah Pickles	Clerks Salary	£511.79	07/2024	FR37/24	
21.07.24	HSBC	29JUN2024 Bank Charges	£8.00	07/2024	FR38/24	
24.07.24	Geoff Cantwell	Inv 860 VAS	£121.50	07/2024	FR39/24	
24.07.24	Geoff Cantwell	INV 861 PLANTER	£42.50	07/2024	FR40/24	
24.07.24	Geoff Cantwell	INV 862 GM	£288.50	07/2024	FR41/24	
24.07.24	Hinckley & Bosworth	Bin Contract	£232.60	07/2024	FR42/24	
24.07.24	IRALC	Internal Audit	£200.00	07/2024	FR43/24	
24.07.24	Geosphere Ltd	Parish Online Subscription	£72.00	07/2024	FR44/24	
24.07.24	LCC	Pension Scheme Payment	£1,500.00	07/2024	FR45/24	
			£2,976.89			

Total Expenditure	£2,976.86
Bank Balance After Expenditure	£7,467.69
Total Income	£20.00
Closing Balance	£7,487.69

Signed:  Chairman of the Council..... Andrew Copson..... Date.....12.09.24.....

Countersigned:  Councillor: Valerie Pritchard..... Date.....12.09.24.....

Dadlington and Sutton Cheney Finance Sign Off
 Finance REF - F037/24

Signature 1: *[Signature]* Name: A. Copson Date: 12/19/24
 Signature 2: *[Signature]* Name: V. Pritchard Date: 12/19/24
 Date Paid: 01/07/24 Min Ref: 07/24

Pickles Hannah J NI No: JN458525B NI Rate: A Tax Code: 399T Date: 28/07/2024		Month No: 4 Employee No: 2 Dept:		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	Qty	Rate	Amount	Deductions	
Basic Pay (12)	43.33	12.84	556.36		
Details Gross Taxable 2225.44 PAYE Tax 178.40 Net Pay 2047.04 NIC 0.00			Sutton Cheney Parish Council Payable by BACS 511.76		

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



31 May 2024 to 29 June 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

This summary details charges incurred for banking services for the charging period 31 May 2024 to 29 June 2024 which will be deducted from your account on 21 July 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 - FR38/24

Signature 1: F. King Name: F. King Date: 12/9/24
Signature 2: V. French Name: V. French Date: 12/9/24
 Date Paid: 21/07/24 Min Ref: 07/24

INVOICE

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

Invoice Number: 860
Invoice Date: July 16, 2024
Payment Due: July 16, 2024
Amount Due (GBP): £121.50

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

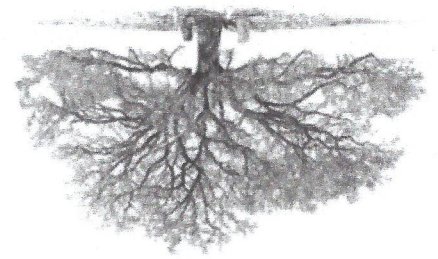
Items	Quantity	Amount
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Speed Camera On 20/05/24 Downloaded data, recharged batteries and moved VAS from Stoke Road to Royal Arms.	1	£60.75
Speed Camera On 15/07/24 Downloaded data, recharged batteries and moved VAS from Royal Arms to Dadlington stables.	1	£60.75

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - FR39124
Signature 1: J. Knowlton Name & copson Date: 12/9/23
Signature 2: V. RLS Name V. RLS Date: 12/9/23
Date Paid: 24/7/24 Min Ref: 0.124

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



INVOICE

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

Invoice Number: 861
Invoice Date: July 16, 2024
Payment Due: July 16, 2024
Amount Due (GBP): £42.50

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
Handyman jobs On 01/07/24 Strimming around planter.	1	£25.00
Handyman jobs On 15/07/24 Putting up 2 signs at Sutton Cheney wharf.	1	£17.50

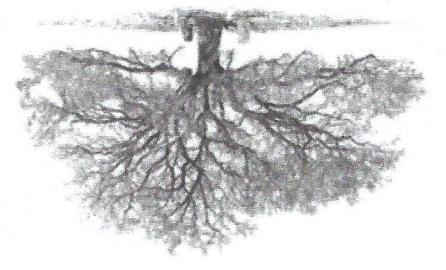
Dadlington and Sutton Cheney Finance Sign Off
Finance REF - F040124

Signature 1: J. Knowlton Name Acpsen Date: 12/09/24
Signature 2: G. Blakely Name V. Pritchard Date: 12/09/24
Date Paid: 24/7/24 Min Ref: 07/24

Subtotal: £42.50
Total: £42.50
Amount Due (GBP): £42.50

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

Thank you for your business



INVOICE

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

Phone: 01530273978
Mobile: 07714750703

Invoice Number: 862

Invoice Date: July 16, 2024

Payment Due: July 16, 2024

Amount Due (GBP): £288.50

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
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Spraying
Spraying of the parish areas in accordance with the scope of work. Trade strength roundup.

Mowing
On 01/07/24 Mowing and strimming of Parish areas.

Mowing
On 15/07/24 Mowing and strimming of Parish areas.

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - CR4124

Signature 1: J. Knowlton Name A copson Date: 12/9/24

Signature 2: V. R. E. Name V. R. E. Date: 12/9/24

Date Paid: 24/7/24
Min Ref: 07/24
Amount Due (GBP): £288.50

Total: £288.50

Subtotal: £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

Thank you for your business



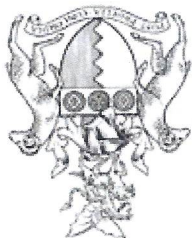
Hinckley & Bosworth Borough Council
 Financial Services • Hinckley Hub • Rugby Road • Hinckley • Leics LE10 0FR
 Telephone: 01455 238141 www.hinckley-bosworth.gov.uk
 Debtors@Hinckley-Bosworth.gov.uk

CLIENT NUMBER: 00277150

INVOICE
COPY

REMINDER

Hinckley & Bosworth
Borough Council



Invoice No :- 4003369434
 Invoice Date :- 01 Jul 2024
 Invoice Due Date :- 01 Jul 2024
 V.A.T REGISTRATION No. 115 3665 82

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

For the emptying of 7 bins in the parish of Sutton Cheney

Dadlington and Sutton Cheney Finance Sign Off
 Finance REF - F042/24

Signature 1: *J. Knowlton* Name: J. Knowlton Date: 12/19/24
 Signature 2: *G. Pitt* Name: G. Pitt Date: 12/19/24
 Date Paid: 24/7/24 Min Ref: 07/24

OVERDUE

Payment Instructions, see overleaf.



9826160817043369430

SUB TOTAL
 VAT
 TOTAL DUE
 Balance Outstanding

£193.83
£38.77
£232.60
£232.60

AMOUNT

VAT RATE

INVOICE DETAILS

£193.83

20.00%

LRALC Limited

Supporting Local Councils in Leicestershire & Rutland

INVOICE

Invoice No: 19/3649
Invoice Date: 18/01/2024
Customer A/c No: SUTTON
Customer Ord No:

Sutton Cheney PC
67 Boughton Road
Croft
Leicestershire
LE9 3EB

Item Description	Qty	Unit Price	Total Price	%
Internal Audit Service 2023-24	1	200.00	200.00	0%

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - F243124

Signature 1: J. K. Acopson Name Acopson Date: 12/19/24

Signature 2: V. P. Name V. P. Date: 12/19/24

Date Paid: 24/19/24
Min Ref: 07/24

Payment Due: 18/02/2024

Net 200.00
VAT 0.00
Gross 200.00

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

Invoice



Invoice number 31UE020-0008
Date of issue April 23, 2024
Date due May 23, 2024

Parish Online
PO Box 6987
Basingstoke
RG24 4HQ
United Kingdom
+44 1256 364273
support@parish-online.co.uk

Bill to
Sutton Cheney CP
67 Broughton Road
Croft
Nuneaton
LE9 3EB
01455699618

Ship to
Sutton Cheney CP
67 Broughton Road
Croft
Nuneaton
LE9 3EB
01455699618

suttoncheneypc@gmail.com

£72.00 due May 23, 2024

[Pay online](#)

Alternative payment methods:

BANK TRANSFER
Name: Geoxphere Ltd | Sort Code: 09-01-29 | Account: 26025982.

CHEQUE
Please make cheques payable to 'Geoxphere Ltd' and post to 'Geoxphere Ltd, PO Box 6987, Basingstoke, RG24 4HQ'.

VAT Number: GB296312096.

Description	Qty	Unit price	Tax	Amount
Parish Online - Mapping Software (per Year)	60	£1.00	20%	£60.00

Apr 23, 2024 - Apr 23, 2025

Subtotal	Total excluding tax	Tax (20% on £60.00)	Total	Amount due
£60.00	£60.00	£12.00	£72.00	£72.00

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - F044/24

Our VAT Number: GB296312096.

Signature 1: *[Signature]*
Name: A copson
Date: 12/19/24

Signature 2: *[Signature]*
Name: Vritchard
Date: 12/19/24

Date Paid: 24/1/24
Min Ref: 07/24



COUNTY HALL • GLENFIELD • LEICESTER • LE3 8RB

VAT Reg. GB 115 3371 02

Dadlington & Sutton Cheney PC
67 Broughton Road
Croft
LEICESTER
LE9 3EB

Invoice Number: 300000725
(Please quote above number in any correspondence)
Customer Number: 1182084
Your Reference: 1009988
Date of Invoice (Tax Point): 11-JUN-2024
Purchase Order No.:
or other ref.
Invoice issued by:
Department:
Section:
Tel: 01163057886
Email: Pensions@leics.gov.uk
Corporate Resources
Pensions Section
Page 1 of 1

Leicestershire Pension Fund - Actuarial Recharges - April 2024

INVOICE	
Summary of Charges and Amount Due	£ 1,250.00
Net Amount	£ 250.00
VAT	£ 1,500.00
Total Invoice Amount	£ 1,500.00
Amount Due	£ 1,500.00
PAYMENT IS DUE BY 11-JUL-2024	

Details of Invoice		
Set up of Dadlington & Sutton Cheney Parish Council as a new employer in the fund	Net Amount	1,250.00
	VAT %	20%
	VAT Amount	250.00

Dadlington and Sutton Cheney Finance Sign Off
Finance REF - F045/24

Signature 1: J. Kwan Name A copson Date: 12/9/24

Signature 2: U. P. P. Name V. P. P. Date: 12/9/24

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

Date: _____
Cashiers stamp and initials

bank giro credit

Paid in by: _____



LCC No.3 Borrowings Account

Free box Cheques

Leicestershire County Council
Corporate Resources
0300 300 0222

NWBS8 RevMay 00 NWBS6

Branch Sort Code 60-60-06

Account Number 87418754

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



Transaction Code 85 £

Cheques etc +

Total Cash *

Notes	£50	£20	£10	£5	Coins	£1	50p	20p	Silver	Bronze

C000988C 60D6006A 87418754C 85

Payment method	
<p>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:</p> <ul style="list-style-type: none"> • Bank Account number: 87418754 • Account Sort Code: 60-60-06 • Payment reference: your invoice number from the front of this invoice <p>Please allow at least 3 working days for your payment to reach us.</p>	<p>Telephone / Internet banking</p> 
<p>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 Pension Fund'. Please write your invoice number on the back of the cheque and allow at least 3 working days for your payment to reach us. Please DO NOT send cash in the post.</p>	<p>Cheque</p> 

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

<p>Interest:</p> <p>The Council will only seek to recover interest where it is entitled to claim interest pursuant to a previously agreed contract or pursuant to a relevant statutory provision. In the event of civil proceedings to recover the amount payable under this invoice, the Council may be entitled to recover judgment interest.</p>	<p>Commercial contracts</p> <p>In relation to qualifying commercial debts the Council reserves the right to claim statutory interest pursuant to the Late Payment of Commercial Debts Act 1998 at such rates as shall be determined by regulations from time to time in force. In addition, the Council further reserves the right to claim statutory compensation for late payment.</p>
<p>Disputes:</p> <p>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.</p>	<p>Data Protection:</p> <p>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</p>
<p>Cybercrime & Banking Fraud:</p> <p>There is a significant risk posed by cyber fraud, specifically affecting email accounts and bank account details. You should check our 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</p>	