

**Financial Statement - August 2024**

Balance Carried Forward 01.08.24

£7,487.69

<u>Income</u>		
Date	Payee	Budget Item
23.08.24	HBBC	Street Lighting Grant
		Total In
		£1,339.60
		Finance Ref
		FR51/24
		£1,339.60

<u>Expenditure</u>					
Date	Payee	Budget Item	Cost	Minute Ref	Finance Ref
01.08.24	Hannah Pickles	Clerks Salary	£511.76	07/2024	FR46/24
19.08.24	Geoff Cartwell	INV 879 VAS	£121.50	07/2024	FR47/24
19.08.24	Geoff Cartwell	INV 878 GM	£288.50	07/2024	FR48/24
19.08.24	Screatons	Payroll Invoice	£20.16	07/2024	FR49/24
21.08.24	HSBC	Bank Charges 30UJL2024	£10.00	07/2024	FR50/24
			£951.92		

Total Expenditure	£951.92
Bank Balance After Expenditure	£6,535.77
Total Income	£1,339.60
Closing Balance	£7,875.37

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

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

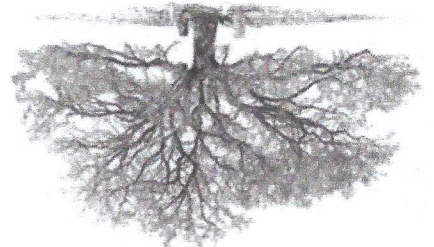
**Dadlington and Sutton Cheney Finance Sign Off**  
 Finance REF - FR46/24

Signature 1: *[Signature]* Name A copson Date: 12/19/24  
 Signature 2: *[Signature]* Name V Pritchard Date: 12/19/24  
 Date Paid: 01/08/24 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:		Sutton Cheney Parish Council Payable by BACS 511.76	
<b>Summary this Month</b> Gross Taxable 556.36 PAYE Tax 44.60 NIC 0.00 Total Payments 556.36 Total Deductions 44.60 Net Pay 511.76		<b>Deductions</b>		<b>Payments</b> Amount Rate Qty Basic Pay (12. 43.33 12.84 556.36	
<b>Details</b> Gross Taxable 2225.44 PAYE Tax 178.40 Net Pay 2047.04 NIC 0.00		<b>To-date:</b>		Sutton Cheney Parish Council Payable by BACS 511.76	

# 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: 879

Invoice Date: August 18, 2024

Payment Due: August 18, 2024

Amount Due (GBP): £121.50

Items	Quantity	Amount
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**Speed Camera**  
On 29/07/24 Downloaded data, recharged batteries and moved VAS from  
Dadlington stables to Royal arms.

1 £60.75

**Speed Camera**  
On 12/08/24 Downloaded data, recharged batteries and moved VAS from  
Royal Arms to track in Sutton Cheney.

Subtotal: £121.50

Total: £121.50

Amount Due (GBP): £121.50

**Dadlington and Sutton Cheney Finance Sign Off**  
Finance Ref - FR47/24

Signature 1: *J King* Name **Acopson** Date: 12/9/24

Signature 2: *V R L* Name **V R L** Date: 12/9/24

Date Paid: 19/8/24 Min Ref: 07/2024

### Notes / Terms

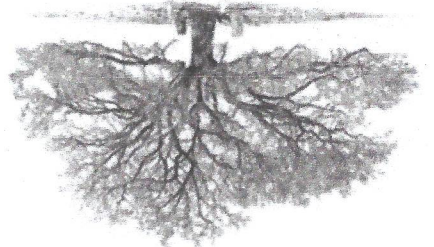
Payment preferred by direct bank transfer. Cash and cheque accepted.  
BACS Lloyds bank 30-98-97 55818568  
Cheques payable to Geoff Cantwell Grounds Maintenance

Thank you for your business

Powered by  wave

# 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: 878

Invoice Date: August 18, 2024

Payment Due: August 18, 2024

Amount Due (GBP): £288.50

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

Mowing	1	£144.25
On 29/07/24 Mowing the Parish areas.		

Mowing	1	£144.25
On 12/08/24 Mowing Parish areas.		

Hedge trimming	1	£0.00
On 13/08/24 Cutting the Outer church hedge. Photos taken and area cleared.		

**Dadlington and Sutton Cheney Finance Sign Off**  
Finance REF - FR 48124

Signature 1: *J. King* Name: A Copson Date: 12/9/24

Signature 2: *V. Pickard* Name: V. Pickard Date: 12/9/24

Total: £288.50

Amount Due (GBP): £288.50

Date Paid: 19/8/24 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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# 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

19-Aug-24

## INVOICE

£.p.

To:

Completion of payroll processing for the hours worked in  
July 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 - FR49124

Signature 1: *[Signature]* Name: A Copson Date: 12/9/24

Signature 2: *[Signature]* Name: V Pittard Date: 12/9/24

Registered Office: Former All  
Registers

Date Paid: 18/8/24 Min Ref: 07/2024

TOTAL 1,339.60

1,339.60

Amount (£)

SUT/19/42

Invoice Reference

V000219817

Register Number

The following amount will be credited to your account on: 2 working days after 21 August 2024

Account No: \*\*\*\*4834

Sort Code: \*\*\*\*32-03

Your Bank details:

Your email: suttoncheneypc@gmail.com

Date: 21 August 2024  
Our Ref: 00007139

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## BACS PAYMENT ADVICE

LE9 3EB

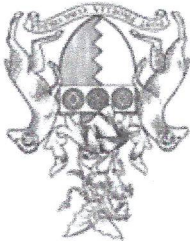
Leicestershire

Croft

67 Broughton Road

Sutton Cheney Parish Council

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  
Creditors@Hinckley-Bosworth.gov.uk



Hinckley & Bosworth  
Borough Council

FR 51/24

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](http://www.hsbc.co.uk)

## Your Statement

Account Name Sutton Cheney Parish Council  
 Sortcode 40-32-03  
 Account Number 10784834  
 Sheet Number 2 of 2

30 June 2024 to 30 July 2024

### Itemised activity charges

The following charges for the period 30 June 2024 to 30 July 2024 will be deducted from your account on 21 August 2024.

Description	No of items	Rate(GBP)	Amount(GBP)
<b>Credit Items</b>			
Branch Cheque Only Credit	1	1.5000	1.50
<b>Subtotal</b>			<b>1.50</b>
<b>Sundry Items</b>			
Branch Cheques Coll	1	0.5000	0.50
<b>Subtotal</b>			<b>0.50</b>

Total of activity charges

2.00

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

Key to abbreviations used:  
 Br Branch BTB Business Telephone Banking Chqs Cheques Coll Collected  
 Cr Credit Ctr Counter Dr Debit

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 June 2024 to 30 July 2024**

**Account Name** Sutton Cheney Parish Council  
**Sortcode** 40-32-03  
**Account Number** 10784834  
**Sheet Number** 1 of 2

**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 June 2024 to 30 July 2024 which will be deducted from your account on 21 August 2024.

Description	Amount(GBP)
Total of activity charges	2.00
Fee for maintaining the account	8.00

**Total charges**

**10.00**

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 -**

Signature 1:  Name A copson Date: 12/19/24

Signature 2:  Name V Paterson Date: 12/19/24

Date Paid: 21/8/24 Min Ref: 07/24