Financial Statement - September 2024

Balance Carried Forward 01.09.24 £7,875.37

Income

Date	Payee	Budget Item	Total In	Finance Ref
03.09.24	HBBC	Precept Installment 2	£10,427.92	FR53/24
			£10,427.92	

Expenditure

Date	Payee	Budget Item	Cost	Minute Ref	Finance Ref	S137 Spend
01.09.24	Hannah Pickles	Clerks Salary	£511.76	07/2024	FR52/24	
04.09.24	Moore	External Audit Fee	£252.00	07/2024	FR54/24	
04.09.24	Screatons	Payroll Fees	£40.32	07/2024	FR55/24	
21.09.24	HSBC	Banking Fees 30AUG2024	£8.00	07/2024	FR56/24	
25.09.24	HMRC	PAYE/NI	£269.34	07/2024	FR57/24	
25.09.24	Geoff Cantwell	INV 889 GM	£288.50	07/2024	FE58/24	
25.09.24	Geoff Cantwell	INV890 VAS	£121.50	07/2024	FR59/24	
			£1,491.42			

Total Expenditure	£951.92
Bank Balance After Expenditure	£6,383.95
Total Income	£10,427.92
Closing Balance	£16,811.87

Signed: Chairman of the Council.........Andrew Copson.............. Date.........11.11.24.............

Countersigned: Councillor: ....Valerie Pritchard.......................... Date.........14.11.24.............

Pickles Hannah J NI No: JN458525B NI Rate: A Tax Code: 399T

Month No: 5 Employee No: 2 Dept: Date: 28/08/2024

Payments	Qty	Rate	Amount
Basic Pay (12.	43.33	12.84	556.36

Deductions

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

Details To-date:				
	Gross Taxable	2781.80		
	PAYE Tax	223.00	Net Pay	2558.80
	NIC	0.00		

Sutton Cheney Parish Council

Payable by BACS **511.76**

Dadlington and Sutton Cheney Finance Sign Off

Finance REF – FR 52/24

Signature 1: Name A copson Date: 14/11/24

Signature 2: Name V Pritchard Date: 14/11/24

Date Paid: 01/09/24 Min Ref: 07/24

FR53/24

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

Sutton Cheney Parish Council
67 Broughton Road
Croft
Leistershire

LE9 3EB

Hinckley & Bosworth
Borough Council

BACS PAYMENT ADVICE

Your email: suttoncheneypc@gmail.com

Date: 30 August 2024
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 30 August 2024

Register Number	Invoice Reference	Amount (£)
V000219633	Precept 24/25 Inst 2	10,427.92

TOTAL 10,427.92

MOORE

Moore East Midlands
Oakley House
Headway Business Park
3 Saxon Way West
Corby, NN18 9EZ

T 01536 461900

Rutland House
Minerva Business Park
Lynch Wood
Peterborough, PE2 6PZ

T 01733 397300

www.moore.co.uk

Sutton Cheney Parish Council
67 Broughton Road
Croft
Leicesteshire
LE9 3EB

Invoice No.: 325915
Date: 30 August 2024
Ref: 52284/979

Payment Terms: 30 Days
VAT Number: 120 4315 30

DESCRIPTION OF SERVICES	**FEE**
Fixed rate fee in relation to completing the 2023/24 External Auditor's limited assurance review.	210.00
Net Fee	210.00
VAT @ 20.0%	42.00
Total Fee	**£ 252.00**

Dadlington and Sutton Cheney Finance Sign Off

Finance REF – FRS4/24

Signature 1: Name Acopson Date: 14/11/24

Signature 2: Name V Pritchard Date: 14/11/24

Date Paid: 04/09/24 Min Ref: 07/2024

PAYMENT DETAILS
BACS payments to Barclays Bank, account no. 83808459, sort code: 20-67-40.
Please make cheques payable to Moore and send to Oakley House, 3 Saxon Way West, Corby NN18 9EZ
We also accept all major debit and credit cards.

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

Dadlington and Sutton Cheney Finance Sign Off

Finance REF – FR 55/24

Signature 1: Name A Copson Date: 14/11/24

Signature 2: Name V Pritchard Date: 14/11/24

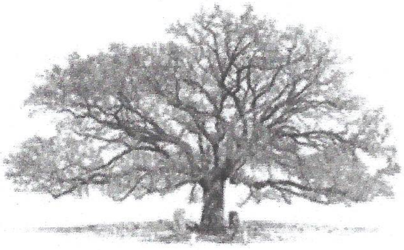
Date Paid: 04/09/24 Min Ref: 07/24

Hannah Pickles
Sutton Cheney Parish Council

STATEMENT

Date: 28-Aug-24

Date	Details	£.p
5-Jul-24	AS PER INVOICE	£20.16
19-Aug-24	AS PER INVOICE	£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.*	
	Amount due:	**£40.32**



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: 889
Invoice Date: September 11, 2024
Payment Due: September 11, 2024
Amount Due (GBP): **£288.50**

Items	Quantity	Amount
Mowing On 27/08/24 Mowing of parish areas.	1	£144.25
Hedge trimming On 27/08/24 Hedge in churchyard trimmed inside.	1	£0.00
Mowing On 10/09/24 Mowing of Parish areas.	1	£144.25

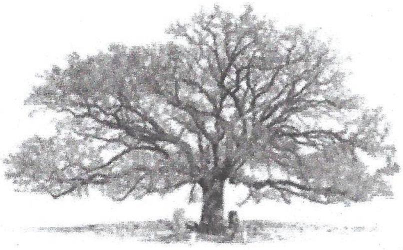
Total: £288.50

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 – FR 58124

Signature 1: Name A copson Date: 14/11/24
Signature 2: Name V Pritchard Date: 14/11/24
Date Paid: 25/9/24 Min Ref: 007/24



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: 890
Invoice Date: September 11, 2024
Payment Due: September 11, 2024
Amount Due (GBP): **£121.50**

Items	Quantity	Amount
Speed Camera On 26/08/24 Downloaded data, recharged batteries and moved VAS from track in Sutton Cheney to Stoke road Dadlington.	1	£60.75
Speed Camera On 10/09/24 Downloaded data, recharged batteries and moved VAS from Stoke road, Dadlington to Royal Arms.	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 Maintenanc

Dadlington and Sutton Cheney Finance Sign Off
Finance REF – FR 59/24
Signature 1: Name A Copson Date: 14/11/24
Signature 2: Name V Pritchard Date: 14/11/24
Date Paid: 25/9/24 Min Ref: 007/24

Thank you for your business