

# Financial Statement - October 2024

Balance Carried Forward 01.10.24

£16,811.87

Income		
Date	Payee	Budget Item
15.10.24	Geoff Cantwell	Payment Error
		Total In
		£144.25
		FR69/24

£144.25

Expenditure					
Date	Payee	Budget Item	Cost	Minute Ref	Finance Ref
01.10.24	Hannah Pickles	Clerks Salary	£511.76	07/2024	FR60/24
14.10.24	Geoff Cantwell	INV 889 GM (Should be INV 895- £144.25)	£288.50	07/2024	FR61/24
14.10.24	Geoff Cantwell	INV 890 VAS (Should be INV 897)	£121.50	07/2024	FR62/24
15.10.24	Screatons	Payroll Fees	£20.16	07/2024	FR63/24
16.10.24	Sutton Cheney Village Hall	Speedwatch Venue Hire	£15.00	07/2024	FR64/24
16.10.24	Geoff Cantwell	INV 907 RB	£68.50	07/2024	FR65/24
16.10.24	Geoff Cantwell	INV 908 WM	£195.00	07/2024	FR66/24
16.10.24	Screatons	Payroll Fees	£20.16	07/2025	FR67/24
21.10.24	HSBC	Bank Fees 29SEPT2024	£8.00	07/2026	FR68/24
			£1,248.58		

Total Expenditure	£951.92
Bank Balance After Expenditure	£15,563.29
Total Income	£144.25
Closing Balance	£15,707.54

Signed:



Chairman of the Council.....Andrew Copson..... Date.....14.11.24.....

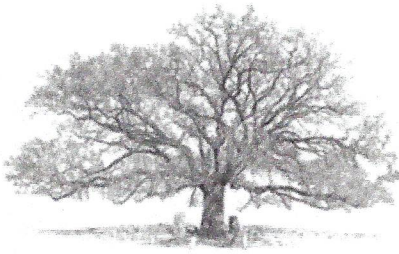
Countersigned:

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

<b>Pickles Hannah J</b>				NI No: JN458525B	NI Rate: A	Tax Code: 399T	
Month No: 6		Employee No: 2		Dept:		Date: 28/09/2024	
<b>Payments</b>	Qty	Rate	Amount	<b>Deductions</b>		<b>Summary this Month</b>	
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
<b>Details</b>	Gross Taxable		3338.16				
<b>To-date:</b>	PAYE Tax		267.60	Net Pay	3070.56		
	NIC		0.00				
Sutton Cheney Parish Council					Payable by BACS	<b>511.76</b>	

**Dadlington and Sutton Cheney Finance Sign Off**  
**Finance REF – FR60124**

Signature 1:  Name **A. Copson** Date: **14/11/24**  
Signature 2:  Name **V. Prichard** Date: **14/11/24**  
Date Paid: **01/10/24** 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:** 895

**Invoice Date:** September 30, 2024

**Payment Due:** September 30, 2024

**Amount Due (GBP):** £144.25

Items	Quantity	Amount
<b>Mowing</b> On 28/09/10 Final cut of the season. Green L1.5 Village hall L1.5 and Church L1.5. Mowed and strimmed. Photos taken.	1	£144.25


**Total:** £144.25

**Amount Due (GBP):** £144.25

**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

**Dadlington and Sutton Cheney Finance Sign Off**  
**Finance REF - FR 61/24**

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

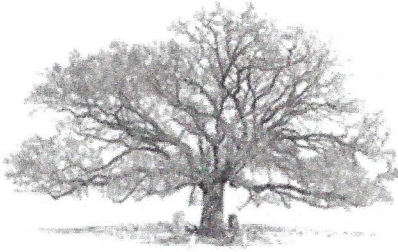
Signature 2:  Name V. Pritchard Date: 14/11/24

Date Paid: 14/10/24 Min Ref: 007/24

Thank you for your business

Powered by  wave





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**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:** 897

**Invoice Date:** October 9, 2024

**Payment Due:** October 9, 2024

**Amount Due (GBP):** £121.50

Items	Quantity	Amount
<b>Speed Camera</b> On 24/09/24 Recharging batteries and moving site. Data cannot be downloaded. (Royal arms to track.)	1	£60.75
<b>Speed Camera</b> On 09/10/24 Recharging batteries and moving site. Data cannot be downloaded. (Track to Stoke road Dadlington.)	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 - FR 62/24**

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

Signature 2:  Name **V. Prichard** Date: **14/11/24**

Date Paid: **14/10/24** Min Ref: **007/24**

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

02-Oct-24

**INVOICE**

£.p.

To:	Completion of payroll processing for the hours worked in September 2024 for the 2024/2025 PAYE year.	16.80
	VAT @ 20%	3.36
		<u>20.16</u>

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 - FR63124**

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

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

Date Paid: 15/10/24 Min Ref: 007/24

paid 16/10/24

## Sutton Cheney Village Hall - Invoice

Name:	Dadlington & Sutton Cheney Parish Council
Address:	C/O: 67 Broughton Road, Croft, Leicestershire, LE9 3EB
Phone:	07738 267438
Email:	suttoncheneypc@gmail.com
Date(s) Use Of Village Hall Is Required:	23/09/2024
Time(s) – As Above:	7pm – 8.30pm
Total Number Of Hours Required:	1.5 Hours
Event Details:	Community Speedwatch Training Session
This Invoice Value (@ £10 / hour)	£15.00
Please pay by:	ASAP
Payable To:	Sutton Cheney Village Hall
BACS Payment Details: Sutton Cheney Village Hall Account Number: 10784990 Sort Code: 40-32-03	

➤ Hall hire fees are £10.00 per hour

➤ Contact Details:

- Jon Howland
- [jonhowland2@gmail.com](mailto:jonhowland2@gmail.com)
- 07789 608828

Dadlington and Sutton Cheney Finance Sign Off  
Finance REF – FR64/24

Signature 1:

Name A. Copson

Date: 14/11/24

Signature 2:

Name V. A. Johnson

Date: 14/11/24

Date Paid: 16/10/24

Min Ref: 007/24