

Section 2 – Accounting Statements 2024/25 for Shilbottle Parish Council**1. Balances brought forward****£29,607.43**

Unique No	Cheque No	Statement	Status	Date	Transaction	Supplier	Analysis	Ref	Value
2425001	BGC	S2425001	C	08/04/2024	Lloyds - Receipts	NCC	PRECEPT	5394328	18,105.00
2425050	BGC	S2425006	C	03/09/2024	Lloyds - Receipts	NCC	PRECEPT	5473579	18,105.00

2. (+) Precept or Rates and Levies**£36,210.00**

Unique No	Cheque No	Statement	Status	Date	Transaction	Supplier	Analysis	Ref	Value
2425008	500413	S2425001	C	15/04/2024	Lloyds - Receipts	SPC Clerk	Cemetery Fees	ReceiptNo23	400.00
2425009	500414	S2425001	C	18/04/2024	Lloyds - Receipts	SPC Clerk	Cemetery Fees	ReceiptNo24	400.00
2425042	DEP	S2425004	C	27/07/2024	Lloyds - Receipts	SPC Clerk	Cemetery Fees	ReceiptNo25	400.00
2425058	500415	S2425006	C	25/09/2024	Lloyds - Receipts	SPC Clerk	Cemetery Fees	ReceiptNo26	150.00
2425068	500416	S2425007	C	14/10/2024	Lloyds - Receipts	SPC Clerk	Cemetery Fees	ReceiptNo27	150.00
2425094	BGC	S2425010	C	16/01/2025	Lloyds - Receipts	HMRC	VAT126		733.09
2425096	FPI	S2425010	C	30/01/2025	Lloyds - Receipts	SPC Clerk	Cemetery Fees	ReceiptNo28	400.00
2425103	FPI	S2425011	C	21/02/2025	Lloyds - Receipts	Wm Purves Funeral Director	Cemetery Fees	ReceiptNo29	150.00
2425109	500417	S2425012	C	17/03/2025	Lloyds - Receipts	Shilbottle Village Forum	Printing	ReceiptNo30	80.00
2425111	FPI	S2425012	C	19/03/2025	Lloyds - Receipts	Wm Purves Funeral Director	Cemetery Fees	ReceiptNo31 and 32	300.00
2425112	BGC	S2425012	C	26/03/2025	Lloyds - Receipts	NCC	Cemetery Rates	5580175	25.00

£3,188.09

BUS BANK INSTANT INTEREST

£9.67

3. (+) Total other receipts**£3,197.76**

Unique No	Cheque No	Statement	Status	Date	Transaction	Supplier	Analysis	Ref	Value
2425007	002242	S2425001	C	10/04/2024	Lloyds - Payments	HMRC	PAYE (P32)		11.53
2425010	SO	S2425001	C	28/04/2024	Lloyds - Payments	SPC Clerk	Wages		715.00
2425011	002243	S2425002	C	08/05/2024	Lloyds - Payments	SPC Clerk	Cemetery payment		100.00
2425021	SO	S2425002	C	28/05/2024	Lloyds - Payments	SPC Clerk	Wages		715.00
2425031	SO	S2425003	C	28/06/2024	Lloyds - Payments	SPC Clerk	Wages		715.00
2425034	002264	S2425004	C	10/07/2024	Lloyds - Payments	HMRC	PAYE (P32)		11.20

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2425043	SO	S2425004	C	29/07/2024	Lloyds - Payments	SPC Clerk	Wages		735.00
2425044	002272	S2425005	C	01/08/2024	Lloyds - Payments	SPC Clerk	Cemetery payment		50.00
2425049	SO	S2425005	C	28/08/2024	Lloyds - Payments	SPC Clerk	Wages		735.00
2425061	SO	S2425006	C	27/09/2024	Lloyds - Payments	SPC Clerk	Wages		735.00
2425069	SO	S2425007	C	28/10/2024	Lloyds - Payments	SPC Clerk	Wages		735.00
2425074	002296	S2425008	C	13/11/2024	Lloyds - Payments	SPC Clerk	Cemetery payment		50.00
2425076	SO	S2425008	C	28/11/2024	Lloyds - Payments	SPC Clerk	Wages		735.00
2425087	SO	S2425009	C	30/12/2024	Lloyds - Payments	SPC Clerk	Wages		735.00
2425095	SO	S2425010	C	28/01/2025	Lloyds - Payments	SPC Clerk	Wages		735.00
2425104	SO	S2425011	C	28/02/2025	Lloyds - Payments	SPC Clerk	Wages		735.00
2425113	SO	S2425012	C	28/03/2025	Lloyds - Payments	SPC Clerk	Wages		735.00
4. (-) Staff costs									£8,982.73
5. (-) Loan interest/capital repayments									0
Unique No	Cheque No	Statement	Status	Date	Transaction	Supplier	Analysis	Ref	Value
2425002	002237	S2425001	C	10/04/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		445.00
2425003	002238	S2425003	C	10/04/2024	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2425004	002239	S2425001	C	10/04/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		620.00
2425005	002240	S2425001	C	10/04/2024	Lloyds - Payments	SPC Clerk	Expenses		94.15
2425006	002241	S2425001	C	10/04/2024	Lloyds - Payments	HP Instant Ink	Inks		11.99
2425012	002244	S2425002	C	08/05/2024	Lloyds - Payments	NALC	Membership fees		378.60
2425013	002245	S2425002	C	08/05/2024	Lloyds - Payments	Fantasy Prints	Play Areas equipment		147.94
2425014	002246	S2425002	C	08/05/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		1,250.00
2425015	002247	S2425002	C	08/05/2024	Lloyds - Payments	SW Elliott Molecatcher	Play Area Maintenance		50.00
2425016	002248	S2425002	C	08/05/2024	Lloyds - Payments	Greaves Grindle Chartered Accountants	PAYE Bureau		96.00
2425017	002249	S2425002	C	08/05/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Cemetery Repair		100.00
2425018	002250	S2425002	C	08/05/2024	Lloyds - Payments	HP Instant Ink	Inks		11.99
2425019	002251	S2425002	C	08/05/2024	Lloyds - Payments	NCC	Maintenance		528.12
2425020	002252	S2425003	C	23/05/2024	Lloyds - Payments	Zurich Insurance	Insurance		608.16
2425022	002253	S2425003	C	12/06/2024	Lloyds - Payments	NCC	Cemetery Rates		424.25
2425023	002254	S2425003	C	12/06/2024	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2425024	002255	S2425003	C	12/06/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		2,407.50
2425025	002256	S2425003	C	12/06/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Play Area Maintenance		186.00
2425026	002257	S2425003	C	12/06/2024	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2425027	002258	S2425005	C	12/06/2024	Lloyds - Payments	Shilbottle Community Hall Charity	Hire		31.50
2425028	002259	S2425006	C	12/06/2024	Lloyds - Payments	Shilbottle Primary School	Printing		10.00
2425029	002260	S2425003	C	12/06/2024	Lloyds - Payments	HP Instant Ink	Inks		11.99
2425030	002261	S2425003	C	12/06/2024	Lloyds - Payments	SPC Chair	Remembrance		18.99
2425032	002262	S2425005	C	10/07/2024	Lloyds - Payments	Amicale Hery Association	Donation		200.00
2425033	002263	S2425004	C	10/07/2024	Lloyds - Payments	Greaves Grindle Chartered Accountants	Audit fees		690.00
2425035	002265	S2425004	C	10/07/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		1,250.00

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2425036	002266	S2425004	C	10/07/2024	Lloyds - Payments	SPC Clerk	Expenses		105.53
2425037	002267	S2425004	C	10/07/2024	Lloyds - Payments	HP Instant Ink	Inks		67.49
2425038	002268	S2425004	C	10/07/2024	Lloyds - Payments	Elliott Odd Job Man	Caretaker		130.00
2425039	002269	S2425007	C	10/07/2024	Lloyds - Payments	Shilbottle Primary School	Donation		200.00
2425040	002270	S2425004	C	23/07/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Maintenance		42.00
2425041	002271	S2425007	C	23/07/2024	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2425045	002273	S2425005	C	01/08/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		1,595.00
2425046	002275	S2425005	C	01/08/2024	Lloyds - Payments	Art of Stone	Remembrance		150.00
2425047	002276	S2425005	C	01/08/2024	Lloyds - Payments	Greaves Grindle Chartered Accountants	PAYE Bureau		126.00
2425048	002274	S2425007	C	19/08/2024	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2425051	002277	S2425006	C	11/09/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		1,290.00
2425052	002278	S2425006	C	11/09/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Play Area Maintenance		407.80
2425053	002279	S2425006	C	11/09/2024	Lloyds - Payments	Denwick Joinery& Bldg Cont Ltd	Maintenance		72.00
2425054	002280	S2425006	C	11/09/2024	Lloyds - Payments	HP Instant Ink	Inks		49.49
2425055	002281	S2425006	C	11/09/2024	Lloyds - Payments	HP Instant Ink	Inks		49.49
2425056	002282	S2425006	C	11/09/2024	Lloyds - Payments	St James Parish Church	Donation		50.00
2425057	002283	S2425006	C	26/09/2024	Lloyds - Payments	SW Elliott Molecatcher	Play Area Maintenance		110.00
2425059	002284	S2425007	C	26/09/2024	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2425060	002285	S2425007	C	26/09/2024	Lloyds - Payments	SPC Clerk	Leaving Present		94.99
2425062	002286	S2425007	C	09/10/2024	Lloyds - Payments	Hood E (RBL Wreathes)	Remembrance		219.89
2425063	002287	S2425007	C	09/10/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		2,297.50
2425064	002288	S2425007	C	09/10/2024	Lloyds - Payments	SPC Clerk	Play Areas equipment		647.99
2425065	002289	S2425007	C	09/10/2024	Lloyds - Payments	SPC Clerk	Expenses		100.73
2425066	002290	S2425007	C	09/10/2024	Lloyds - Payments	HP Instant Ink	Inks		49.49
2425067	002291	S2425010	C	09/10/2024	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2425070	002292	S2425008	C	13/11/2024	Lloyds - Payments	Greaves Grindle Chartered Accountants	PAYE Bureau		72.00
2425071	002293	S2425008	C	13/11/2024	Lloyds - Payments	Shilbottle Primary School	Printing		283.60
2425072	002294	S2425008	C	13/11/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		1,485.00
2425073	002295	S2425008	C	13/11/2024	Lloyds - Payments	HP Instant Ink	Inks		11.99
2425075	002297	S2425012	C	13/11/2024	Lloyds - Payments	Shilbottle Village Forum	Remembrance		167.77
2425077	002298	S2425009	C	11/12/2024	Lloyds - Payments	Mazars LLP	Audit fees		252.00
2425078	002299	S2425009	C	11/12/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		655.00
2425079	002300	S2425009	C	11/12/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Maintenance		150.00
2425080	002301	S2425011	C	11/12/2024	Lloyds - Payments	Elliott Odd Job Man	Caretaker		100.00
2425081	002302	S2425010	C	11/12/2024	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		256.20
2425082	002303	S2425009	C	11/12/2024	Lloyds - Payments	SPC Chair	Material		97.00
2425083	002304	S2425009	C	11/12/2024	Lloyds - Payments	SPC Chair	Software licence		59.99
2425084	002305	S2425009	C	11/12/2024	Lloyds - Payments	HP Instant Ink	Inks		11.99
2425085	002306	S2425012	C	11/12/2024	Lloyds - Payments	Shilbottle Primary School	Donation		200.00
2425086	002307		U	11/12/2024	Lloyds - Payments	Friendly Frogs	Donation		125.00
2425088	002308	S2425010	C	15/01/2025	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		240.00
2425089	002309	S2425010	C	15/01/2025	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		150.00

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2425090	002310	S2425010	C	15/01/2025	Lloyds - Payments	Storey and Son Landscape Gardening	Maintenance		95.00
2425091	002311	S2425010	C	15/01/2025	Lloyds - Payments	SPC Clerk	Expenses		20.05
2425092	002312	S2425010	C	15/01/2025	Lloyds - Payments	HP Instant Ink	Inks		11.99
2425093	002313		U	15/01/2025	Lloyds - Payments	Shilbottle Community Hall Charity	Membership fees		15.00
2425097	002314	S2425011	C	12/02/2025	Lloyds - Payments	SW Elliott Molecatcher	Play Area Maintenance		170.00
2425098	002315	S2425011	C	12/02/2025	Lloyds - Payments	Greaves Grindle Chartered Accountants	PAYE Bureau		60.00
2425099	002316	S2425011	C	12/02/2025	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		275.00
2425100	002317	S2425011	C	12/02/2025	Lloyds - Payments	Storey and Son Landscape Gardening	Maintenance		185.70
2425101	002318	S2425011	C	12/02/2025	Lloyds - Payments	The Northumberland Estates	Rent		50.00
2425102	002319	S2425011	C	12/02/2025	Lloyds - Payments	HP Instant Ink	Inks		11.99
2425105	002320		U	12/03/2025	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2425106	002321		U	12/03/2025	Lloyds - Payments	Shilbottle Primary School	Printing		80.00
2425107	002322	S2425012	C	12/03/2025	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		195.00
2425108	002323	S2425012	C	12/03/2025	Lloyds - Payments	HP Instant Ink	Inks		11.99
2425110	PAY	S2425012	C	18/03/2025	Lloyds - Payments	Lloyds Bank	Bank charges		7.75
6. (-) All other payments									£23,894.58
7. (=) Balances carried forward									£36,137.88
Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).									
							(1+2+3)	£69,015.19	
							(4+5+6).	£32,877.31	
							CHECK	£36,137.88	
8. Total value of cash and short term investments									£0.00