

Section 2 – Accounting Statements 2023/24 for Shilbottle Parish Council

1. Balances brought forward

£23,501.10

Unique No	Cheque No	Statement	Status	Date	Transaction	Supplier	Analysis	Ref	Value
2324010	BGC	S2324001	C	04/04/2023	Lloyds - Receipts	NCC	PRECEPT	5188342	16,264.00
2324044	BGC	S2334006	C	06/09/2023	Lloyds - Receipts	NCC	PRECEPT	5273315	16,264.00

2. (+) Precept or Rates and Levies

£32,528.00

Unique No	Cheque No	Statement	Status	Date	Transaction	Supplier	Analysis	Ref	Value
2324001	500407	S2324001	C	03/04/2023	Lloyds - Receipts	SPC Clerk	Cemetery Fees	Receipt Nos 13, 14, 15	225.00
2324024	500408	S2324002	C	17/05/2023	Lloyds - Receipts	SPC Clerk	Cemetery Fees	Receipt No 16	400.00
2324045	500409	S2334006	C	13/09/2023	Lloyds - Receipts	SPC Clerk	Cemetery Fees	Receipt No 17	400.00
2324053	500410	S2334007	C	11/10/2023	Lloyds - Receipts	SPC Clerk	Cemetery Fees	Receipt No 18	150.00
2324070	BGC	S2334008	C	14/11/2023	Lloyds - Receipts	NCC	Refund	6045752	769.40
2324082	BGC	S2334010	C	11/01/2024	Lloyds - Receipts	HMRC	VAT126	HMRCVTRXNV126000101124	2,831.18
2324083	500411	S2334010	C	26/01/2024	Lloyds - Receipts	SPC Clerk	Cemetery Fees	Receipt 19, 20, 21	1,300.00
2324092	BGC	S2334011	C	21/02/2024	Lloyds - Receipts	HMRC	VAT126	HMRCVTRXNV126000101124	3,148.75
2324098	500412	S2324012	C	21/03/2024	Lloyds - Receipts	SPC Clerk	Cemetery Fees	Receipt 22	150.00
2324100	BGC	S2324012	C	28/03/2024	Lloyds - Receipts	NCC	Cemetery refund	6214644	120.00

£9,494.33

BUS BANK INSTANT INTEREST

£9.11

3. (+) Total other receipts

£9,503.44

Unique No	Cheque No	Statement	Status	Date	Transaction	Supplier	Analysis	Ref	Value
2324005	002164	S2324001	C	03/04/2023	Lloyds - Payments	SPC Clerk	Cemetery payment		480.00
2324014	SO	S2324001	C	28/04/2023	Lloyds - Payments	SPC Clerk	Wages		715.00
2324017	002174	S2324002	C	17/05/2023	Lloyds - Payments	SPC Clerk	Cemetery payment		50.00
2324022	002179	S2324002	C	17/05/2023	Lloyds - Payments	HMRC	PAYE (P32)		384.48
2324023	002180	S2324002	C	17/05/2023	Lloyds - Payments	HMRC	PAYE (P32)		278.64
2324025	SO	S2324002	C	30/05/2023	Lloyds - Payments	SPC Clerk	Wages		715.00
2324028	002183	S2324003	C	14/06/2023	Lloyds - Payments	HMRC	PAYE (P32)		52.80
2324030	SO	S2324003	C	28/06/2023	Lloyds - Payments	SPC Clerk	Wages		715.00
2324036	002190	S2334004	C	18/07/2023	Lloyds - Payments	HMRC	PAYE (P32)		40.20

Section 2 – Accounting Statements 2023/24 for Shilbottle Parish Council

2324037	SO	S2334004	C	28/07/2023	Lloyds - Payments	SPC Clerk	Wages		715.00
2324040	002193	S2334005	C	01/08/2023	Lloyds - Payments	HMRC	PAYE (P32)		33.80
2324042	SO	S2334005	C	29/08/2023	Lloyds - Payments	SPC Clerk	Wages		715.00
2324046	002196	S2334006	C	13/09/2023	Lloyds - Payments	SPC Clerk	Cemetery payment		50.00
2324047	002197	S2334006	C	13/09/2023	Lloyds - Payments	HMRC	PAYE (P32)		40.20
2324051	SO	S2334006	C	28/09/2023	Lloyds - Payments	SPC Clerk	Wages		715.00
2324055	002203	S2334007	C	11/10/2023	Lloyds - Payments	HMRC	PAYE (P32)		52.80
2324061	SO	S2334007	C	28/10/2023	Lloyds - Payments	SPC Clerk	Wages		715.00
2324071	SO	S2334008	C	28/11/2023	Lloyds - Payments	SPC Clerk	Wages		715.00
2324076	SO	S2334009	C	28/12/2023	Lloyds - Payments	SPC Clerk	Wages		715.00
2324084	SO	S2334010	C	28/01/2024	Lloyds - Payments	SPC Clerk	Wages		715.00
2324091	002232	S2334011	C	14/02/2024	Lloyds - Payments	SPC Clerk	Cemetery payment		100.00
2324093	SO	S2334011	C	28/02/2024	Lloyds - Payments	SPC Clerk	Wages		715.00
2324099	SO	S2324012	C	28/03/2024	Lloyds - Payments	SPC Clerk	Wages		715.00

4. (-) Staff costs**£10,142.92****5. (-) Loan interest/capital repayments****0**

Unique No	Cheque No	Statement	Status	Date	Transaction	Supplier	Analysis	Ref	Value
2324002	002161	S2324001	C	03/04/2023	Lloyds - Payments	SPC Clerk	Expenses		40.82
2324003	002162	S2324001	C	03/04/2023	Lloyds - Payments	Storey and Son Landscape Gardening	Play Area Maintenance		132.50
2324004	002163	S2334008	C	03/04/2023	Lloyds - Payments	Shilbottle Village Forum	Refreshments		35.20
2324006	002165	S2324003	C	03/04/2023	Lloyds - Payments	Shilbottle First School	Donation		300.00
2324007	002166	S2324001	C	03/04/2023	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2324008	002167	S2324002	C	03/04/2023	Lloyds - Payments	HP Instant Ink	Inks		9.99
2324009	002168	S2324003	C	03/04/2023	Lloyds - Payments	Elliott Odd Job Man	Caretaker		160.00
2324011	002169	S2324002	C	12/04/2023	Lloyds - Payments	NCC	Cemetery Rates		340.57
2324012	002170	S2324003	C	12/04/2023	Lloyds - Payments	Friendly Frogs	Donation		200.00
2324013	002171	S2324002	C	18/04/2023	Lloyds - Payments	Shilbottle Community Hall Charity	Donation		500.00
2324015	002172	S2324002	C	03/05/2023	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		1,425.00
2324016	002173	S2334005	C	17/05/2023	Lloyds - Payments	HP Instant Ink	Inks		9.99
2324018	002175	S2324002	C	17/05/2023	Lloyds - Payments	Zurich Insurance	Insurance		580.59
2324019	002176	S2324002	C	17/05/2023	Lloyds - Payments	Greaves Grindle Chartered Accountants	PAYE Bureau		150.00
2324020	002177	S2324002	C	17/05/2023	Lloyds - Payments	NBB Recycle Furniture	Play Areas equipment		2,250.00
2324021	002178	S2324003	C	17/05/2023	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2324026	002181	S2324003	C	01/06/2023	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		985.00
2324027	002182	S2324003	C	14/06/2023	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2324029	002184	S2324003	C	14/06/2023	Lloyds - Payments	HP Instant Ink	Inks		9.99
2324031	002185	S2334004	C	01/07/2023	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement		2,250.00
2324032	002186	S2334004	C	18/07/2023	Lloyds - Payments	Greaves Grindle Chartered Accountants	Audit fees		660.00
2324033	002187	S2334004	C	18/07/2023	Lloyds - Payments	SPC Clerk	Expenses		125.92

Section 2 – Accounting Statements 2023/24 for Shilbottle Parish Council

2324034	002188	S2334005	C	18/07/2023	Lloyds - Payments	NCC	Maintenance	378.95
2324035	002189	S2334006	C	18/07/2023	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance	120.00
2324038	002191	S2334005	C	01/08/2023	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement	1,460.00
2324039	002192	S2334005	C	01/08/2023	Lloyds - Payments	Greaves Grindle Chartered Accountants	PAYE Bureau	66.00
2324041	002194	S2334006	C	24/08/2023	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance	120.00
2324043	002195	S2334006	C	01/09/2023	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement	1,125.00
2324048	002198	S2334006	C	13/09/2023	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance	120.00
2324049	002199	S2334006	C	13/09/2023	Lloyds - Payments	SW Elliott Molecatcher	Play Area Maintenance	50.00
2324050	002200	S2334007	C	13/09/2023	Lloyds - Payments	NALC	Membership fees	368.41
2324052	002201	S2334007	C	03/10/2023	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement	1,530.98
2324054	002202	S2334007	C	11/10/2023	Lloyds - Payments	Fantasy Prints	Play Areas equipment	434.64
2324056	002204	S2334007	C	11/10/2023	Lloyds - Payments	SPC Clerk	Expenses	29.10
2324057	002205	S2334009	C	11/10/2023	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance	120.00
2324058	002206	S2334008	C	11/10/2023	Lloyds - Payments	HP Instant Ink	Inks	9.99
2324059	002207	S2334007	C	11/10/2023	Lloyds - Payments	Elliott Odd Job Man	Caretaker	100.00
2324060	002208	S2334008	C	20/10/2023	Lloyds - Payments	Mazars LLP	Audit fees	252.00
2324062	002209	S2334008	C	08/11/2023	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement	1,290.00
2324063	002210	S2334008	C	08/11/2023	Lloyds - Payments	Greaves Grindle Chartered Accountants	PAYE Bureau	60.00
2324064	002211	S2334008	C	08/11/2023	Lloyds - Payments	NCC	Service Level Agreement	4,616.40
2324065	002212	S2334008	C	08/11/2023	Lloyds - Payments	NALC	Training	30.00
2324066	002213	S2334008	C	08/11/2023	Lloyds - Payments	HP Instant Ink	Inks	9.99
2324067	002214	S2334008	C	08/11/2023	Lloyds - Payments	G Lyons	Remembrance	50.00
2324068	002215	S2334009	C	08/11/2023	Lloyds - Payments	Northumberland Hospice	Donation	200.00
2324069	002216	S2334009	C	08/11/2023	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance	120.00
2324072	002217	S2334009	C	07/12/2023	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement	855.00
2324073	002218	S2334009	C	13/12/2023	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance	120.00
2324074	002219		U	13/12/2023	Lloyds - Payments	Shilbottle Primary School	Printing	95.00
2324075	002220	S2334010	C	13/12/2023	Lloyds - Payments	SPC Chair	Inks	9.99
2324077	002221	S2334010	C	10/01/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement	240.00
2324078	002222	S2334010	C	10/01/2024	Lloyds - Payments	SPC Chair	Software licence	59.99
2324079	002223	S2334010	C	10/01/2024	Lloyds - Payments	SPC Chair	Inks	9.99
2324080	002224	S2334010	C	10/01/2024	Lloyds - Payments	SW Elliott Molecatcher	Cemetery Repair	60.00
2324081	002225	S2334010	C	10/01/2024	Lloyds - Payments	SPC Clerk	Expenses	218.21
2324085	002226	S2334011	C	14/02/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement	415.00
2324086	002227		U	14/02/2024	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance	120.00
2324087	002228		U	14/02/2024	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance	120.00
2324088	002229	S2334011	C	14/02/2024	Lloyds - Payments	SW Elliott Molecatcher	Play Area Maintenance	90.00
2324089	002230	S2334011	C	14/02/2024	Lloyds - Payments	Greaves Grindle Chartered Accountants	PAYE Bureau	60.00
2324090	002231		U	14/02/2024	Lloyds - Payments	SPC Chair	Inks	9.99
2324094	002233	S2324012	C	04/03/2024	Lloyds - Payments	Storey and Son Landscape Gardening	Service Level Agreement	130.00
2324095	002234		U	13/03/2024	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance	120.00

Section 2 – Accounting Statements 2023/24 for Shilbottle Parish Council

2324096	002235		U	13/03/2024	Lloyds - Payments	SPC Chair	Inks		11.99
2324097	002236		U	13/03/2024	Lloyds - Payments	The Northumberland Estates	Rent		50.00
2223034	002079		U	20/07/2022	Lloyds - Payments	Friendly Frogs	Graduation		(100.00)
2223092	002147		U	14/12/2022	Lloyds - Payments	Friendly Frogs	Donation		(100.00)

6. (-) All other payments**£25,782.19****7. (=) Balances carried forward****£29,607.43****Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).**(1+2+3) **£65,532.54**(4+5+6). **£35,925.11**CHECK **£29,607.43****8. Total value of cash and short term investments****£0.00**