



Shutlanger Parish Council

Finance Report August 2024

Income

Date	Month	From	Amount	Statement	Category	Type
26/04/2024	Apr-24	WNC	8,500.00	1	Precept	Precept
10/04/2024	Apr-24	HMRC	902.10	1	VAT Return	VAT
30/06/2024	Jun-24	Interest	99.56	3	Bank	Bank
08/08/2024	Aug-24	Aviva	2,989.68	5	Insurance	Insurance

Income	Total
	12,491.34
	Subtotal
	12,491.34

Payments

Supplier	Invoice Number	Net	VAT	Total	Description
Shutlanger Village Hall		319.91	-	319.91	Village Hall Anniversary Party
Clerk Salary Aug		347.06		347.06	Staff Costs
HMRC		48.40		48.40	Staff Costs
N J Blackwell		201.00	40.20	241.20	Grass Cutting

Payments
YTD

Supplier	Invoice Number	Net	VAT	Total	Description
		6,893.42	459.07	7,352.49	
ICO	Z22202368	35.00	-	35.00	Subscription
N J Blackwell	1147	127.00	25.40	152.40	Grass Cutting
SSE	669843	70.81	3.54	74.35	Electricity Supply
Ncalc	3726	482.42	46.40	528.82	Subscription
SSE	652231	9.11	0.46	9.57	Electricity Supply Feb 24
Clerk Salary April		347.06		347.06	Staff Costs
HMRC		48.40		48.40	Staff Costs
SSE	763640	9.73	0.49	10.22	Electricity Supply
N J Blackwell	1192	148.00	29.60	177.60	Grass Cutting
PWLB		1,629.95	-	1,629.95	Loans
SSE	866153	68.53	3.43	71.96	Electricity Supply April
Clerk Salary May		347.06		347.06	Staff Costs
HMRC		48.40		48.40	Staff Costs
Cuttlefish	1172	460.00	92.00	552.00	Website & Email & Domain
N J Blackwell	1249	169.00	33.80	202.80	Grass Cutting
Unity Bank		18.00	-	18.00	Bank Charges
P Newson		74.46	-	74.46	Replanting Flower Boxes
J R Scott		9.99	-	9.99	Norton Software Subscription
Clerk Salary June		347.06		347.06	Staff Costs
HMRC		48.40		48.40	Staff Costs
SSE	1016616	70.81	3.54	74.35	Electricity Supply
B Stanbridge		39.98	-	39.98	Hanging Baskets Bus Stop
N J Blackwell	1316	74.00	14.80	88.80	Grass Cutting
SSE	1168817	68.53	3.43	71.96	Electricity Spply
Village Hall		20.00		20.00	Room Rental
Clerk Salary July		347.06		347.06	Staff Costs
HMRC		48.40		48.40	Staff Costs
National Grid	24036909	661.89	132.38	794.27	New Street Light Supply
N J Blackwell	1357	148.00	29.60	177.60	Grass Cutting
Shutlanger Village Hall		319.91	-	319.91	Village Hall Anniversary Party
Clerk Salary Aug		347.06		347.06	Staff Costs
HMRC		48.40		48.40	Staff Costs
N J Blackwell		201.00	40.20	241.20	Grass Cutting

Payments to
be made

N J Blackwell		201.00	40.20	241.20	Grass Cutting
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Payments Made Since The Last Meeting

Clerk Salary July		347.06		347.06	Staff Costs
HMRC		48.40		48.40	Staff Costs
National Grid	24036909	661.89	132.38	794.27	New Street Light Supply
N J Blackwell	1357	148.00	29.60	177.60	Grass Cutting
Shutlanger Village Hall		319.91	-	319.91	Village Hall Anniversary Party
Clerk Salary Aug		347.06		347.06	Staff Costs
HMRC		48.40		48.40	Staff Costs

Loan Account

Playing Field Loan Account Original Loan						Playing Field Loan Account Equipment Loan						
Opening Balance		21,057.73				Loan Amount		7,301.41				
Date	Capitol	Interest	Rate	Total	Balance	Date	Capitol	Interest	Rate	Total	Balance	Balance
01-Jun-23	948.45	228.49	2.17	1176.94	20,109.28	01-Jun-23	360.93	100.86	2.43	461.79	6,940.48	27,049.76
01-Dec-23	958.74	218.19	2.17	1176.93	19,150.54	01-Dec-23	360.93	96.48	2.43	457.41	6,579.55	25,730.09
01-Jun-24	969.15	207.78	2.17	1176.93	18,181.39	01-Jun-24	360.93	92.09	2.43	453.02	6,218.62	24,400.01