

Payments ----- Date	Ref	Chq No	Payee	Payment Details	VAT to be reclaimed	Expenditure Amount in GBP	Salaries	HMRC	Payroll services	Office Expenses	Earfield Projects/ Grass cutting	Hire Of Hall	Website	Training	Grass Cutting	Insurance	Sales + Audit & Bank charges	Maintenance/ Improvements/Street furniture	Donations\ Grants	Bin emptying	Street Lighting	Contingency/ Other	S137 (for info)
13 April 2023	chq	914	HMRC	Tax		£355.13		355.13															
14 April 2023	chq	917	Ray Sanders Limited	Coronation Event/ mugs	£77.88	£467.28																467.28	
18 April 2023	chq	915	Suffolk County Council	Streetlighting energy and maint. 2022-23	£310.03	£1,860.12															1860.12		
23 April 2023	chq	916	West Suffolk Council	Charges for bin emptying		£549.12														549.12			
25 May 2023	chq	920	J Foster re-imburse	Coronation Event		£984.27																984.27	
31 May 2023	chq	919	clerk	Salary April		£362.77	362.77																
31 May 2023	chq	918	clerk	Salary May		£362.97	362.97																
06 July 2023	chq	924	Ayuntée Accountancy	Audit fee		£150.00											150.00						
12 July 2023	chq	925	N Glading re-imburse	Use of Manna café		£20.00						20.00											
12 July 2023	chq	921	clerk	Salary June		£362.97	362.97																
14 July 2023	chq	923	ICO	Fee		£40.00											40.00						
17 July 2023	chq	922	HMRC	Tax		£272.00		272.00															
02 August 2023	chq	926	clerk	Salary June		£362.77	362.77																
26 September 2023	chq	928	clerk	Salary Aug, Sept		£725.74	725.74																
26 September 2023	chq	927	N Glading re-imburse	£79 office expenses + postage VAT returns £5.20 + Manna café fee £20		£104.20				84.20		20.00											
04 October 2023	chq	931	Clear Insurance (formerly BHIB)	EPC Insurance		£773.31										773.31							
09 October 2023	chq	929	West Suffolk Council	Election expenses		£81.91											81.91						
12 October 2023	chq	930	HMRC	tax		£272.20		272.20															
06 November 2023	chq	932	Lakenheath Parish Council	Wreath		£20.00																20.00	
09 November 2023	chq	934	clerk	Salary Oct		£362.97	362.97																
17 November 2023	chq	933	salc	payroll service		£54.00			54.00														
11 December 2023	chq	938	A Bibbey	Reimburse Noticeboard		£1,836.87												1836.87					
12 December 2023	chq	939	Eriswell Churchyard	Grant		£500.00													500.00				
13 December 2023	chq	937	clerk	expenses & room hire reimburse		£98.00				78.00		20.00											
13 December 2023	chq	936	clerk	salary Nov		£362.77	362.77																
18 December 2023	chq	935	salc	membership fee		£188.41											188.41						
25th January 2024	chq	941	A Bibbey re-imbursement	noticeboard&sign		£122.41												122.41					
29th January 2024	chq	940	HMRC	tax		£272.20		272.20															
2nd Feb 2024	chq	942	clerk	salary Dec & Jan 2024		£829.22	829.22																
2nd Feb 2024	chq	943	clerk	expenses		£79.00				79.00													
1st March 2024	chq	944	clerk	salary Feb & half share printer cartridge		£499.94	466.45			33.49													
TOTALS					0	387.91	£13,332.55	£4,198.63	£1,534.30	£54.00	£274.69	£0.00	£60.00	£0.00	£0.00	£773.31	£460.32	£1,959.28	£500.00	£549.12	£1,860.12	£1,471.55	£0.00

EPC  
Qtr 1 and 2 and 3 and 4

Receipts ----- Date	Ref	From	Details	Amount	Precept	C/Tax Support Grant	Grants & Donations	Bank Interest	VAT	Burial Plot etc Fees	Other
14/04/2023	fpi	Saunders, Ray	Refund coronation mugs	£7.32							£7.32
27/04/2023	bgc	West Suffolk Council	Precept	£14,549.00	£14,549.00						
01/09/2023	bgc	HMRC	VAT Refund	£1,587.74					£1,587.74		
				£16,144.06	£14,549.00	£0.00	£0.00	£0.00	£1,587.74	£0.00	£7.32

£1,595.06   £1,595.06  
£1,595.06

Eriswell Parish Council  
Bank Reconciliation

Opening balance April 2023	£37,315.61
Cash sheet balances:	
Total Receipts	£16,144.06
Total Payments	£13,332.55
	£40,127.12
Closing	£40,127.12

Reserves	£ 10,000.00
Contingency	£4,500.00
Environmental	£500.00
Village improvement projects	£1,000.00
SID	£4,000.00
	£10,000.00

LLOYDS BANK



J31E3901AGJMBAD000005292001001 357 000  
ERISWELL PARISH COUNCIL  
2 DOGWOOD WALK  
RAF LAKENHEATH  
BRANDON  
SUFFOLK  
IP27 9QP



*Rec. 26/03/24*  
Your account statement

Issue date: 8 March 2024  
Write to us at: PO Box 1000, Andover, BX1 1LT  
Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)  
Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)  
Your branch: NEWMARKET (309558)  
Sort code: 30-95-58 Account number: 00072068  
BIC: LOYDGB21360  
IBAN: GB26 LOYD 3095 5800 0720 68



TREASURERS ACCOUNT  
ERISWELL PARISH COUNCIL

Account summary

Balance On 09 Feb 2024	£40,627.06
Total Paid In	£0.00
Total Paid Out	£499.94
Balance On 01 Mar 2024	£40,127.12

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
09 Feb 24		STATEMENT OPENING BALANCE			40,627.06

2E3901840 D02E3901840

01 Mar 24	CHQ	000944		499.94	40,127.12
01 Mar 24		STATEMENT CLOSING BALANCE	0.00	499.94	40,127.12

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:  
CHQ - Cheque

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	Salaries, HMRC	HMRC	Payroll Services	Office Expenses	Earlsfield/Grasscutting	Hire Of Hall	Website	Training	Insurance	Subs + Audit & Bank charges	Maintenance/ Impts
Expenditure	£4,198.63	£1,534.30	£54.00	£274.69	£0.00	£60.00	£0.00	£0.00	£773.31	£460.32	£1,959.28
Budget	£4,700.00	£0.00		£716.00	£1,347.00	£80.00	£160.00	£600.00	£716.00	£496.00	£2,700.00
Variance	£501.37	-£1,534.30	-£54.00	£441.31	£1,347.00	£20.00	£160.00	£600.00	-£57.31	£35.68	£740.72

Budget		2022-3 to end qtr 3	2023-4	
Salaries		£2,692.00	£5,000.00	Increase in clerks salary
HMRC		£0.00	£400.00	corresponding tax increase
SALC payroll service		£54.00	£110.00	Second annual payment not yet through
Office expenses		£274.69	£400.00	Slight increase
Earlsfield grass		£0.00	£250.00	Landowners responsibility
Hire of Hall/ premise		£60.00	£80.00	Invoices outstanding
Website		£0.00	£160.00	Invoice not yet received
Training		£600.00	£150.00	Initial plans for on site training not realised
Insurance		£716.00	£800.00	Allowance for small increase
Subs, charges		£496.00	£500.00	Remain
Maintenance/ improvements		£2,700.00	£1,500.00	Decrease
Donations/ grants		£350.00	£350.00	Remain
Bin emptying		£100.00	£1,000.00	Increase in number of bins
Street Lighting		£1,834.00	£3,100.00	Increase in electricty as advised by SCC
Contingency		£750.00	£749.00	Remain
		<b>£10,626.69</b>	<b>£14,549.00</b>	



Donations\ Grants	Bin emptying	Street Lighting	Contingency / Other
£500.00	£549.12	£1,860.12	£1,471.55
£350.00	£100.00	£1,834.00	£750.00
-£150.00	-£449.12	-£26.12	-£721.55

£13,695.32

£14,549.00





AGAR BOXES

box 1	37316		
box 2	14549		
box 3	1595	53460	
box 4	5733		
box 5	0.00		
box 6	7600	13333	40127
			40127 bank
			0

1	29791		
2	14215		
3	4330		
		48336	33319
4	3637		
5	0		
6	11380		
		15017	

Year end

1	29791
2	14215
3	4330
	<u>48336</u>
4	3637
5	0
6	11380
	<u>15017</u>

33319