

SUTTON PARISH COUNCIL
Income/Expenditure 1st APRIL - 30th JUNE 2021

	1st April - 30th June 2021	
Ordinary Income/Expense		
Income		
Precept	£ 12,375.00	
Balances	£ -	
Investment Interest	£ 0.02	
Sale of Assets	£ -	
Other Income	£ -	
Allotments	£ 103.20	
Grants, Donations and Refunds	£ -	
VAT Refund	£ 986.03	
	<hr/>	
Total Income	£ 13,464.25	
Expense		
Salary (Clerk)	£ 1,887.10	
National Insurance (Employer)	£ -	
Allowances (Clerk)	£ 150.00	
Administration/Consumables	£ 138.08	
Advertising	£ -	
Allotments	£ -	
Assets	£ -	
Audit Fees (internal & External)	£ 178.50	
BKVC	£ -	
Bus Shelter Maintenance	£ -	
Chairman/Member Allowances	£ -	
Cheshire East Plan	£ -	
Christmas Trees & Lighting	£ 147.19	
Contingency		
General Maintenance - The Pleasance	£ -	
Insurance	£ -	
Operation Shield	£ -	
Projects	£ 190.00	
Room Hire	£ -	
Remembrance Sunday		
Other		
Street Lighting Electric	£ 477.87	
Street Lighting Repairs	£ 723.68	
Subscriptions/Affiliation Fees	£ 834.20	
Training	£ -	
VAT	£ 254.48	
	<hr/>	
Total Expense	£ 4,981.10	
Profit for the Year	£ 8,483.15	
Total Expense	£ 8,483.15	
	<hr/> <hr/>	
Cumulative Fund Balance		
Balance b/fwd 01/04/21	£ 13,101.93	
Plus Surplus at 30/06/21	£ 8,483.15	
Cumulative Fund Balance	£ 21,585.08	
	<hr/> <hr/>	
Represented by:		
Current Account Balance	£ 21,257.91	(30th June 2021)
Bonus Savings Account Balance	£ 327.17	(30th June 2021)
Less un-deposited cheques	£ -	
	<hr/>	
	£ 21,585.08	
	<hr/> <hr/>	
Undeposited cheques		
	<hr/>	
	£ -	£ 0.00
	<hr/>	

Sutton Parish Council
Bank Reconciliation
Income/Expenditure 1st April 2021 - 30th June 2021

CASH

Balance Brought Forward 01/04/21	£ 13,101.93
Plus Receipts	£ 13,464.25
	<u>£ 26,566.18</u>
Less payments	£ 4,981.10
Balance Carried Forward 30/06/2021	<u><u>£ 21,585.08</u></u>

BANK (Natwest)

Bonus Saver Account - 43098940 £ 327.17 (30th June 2021)

Community Current Account - 28630068 £ 21,257.91 (30th June 2021)

Less undeposited cheques £ -

Total Bank Balances 30th APRIL 2021 £ 21,585.08

Undeposited Cheques

£ -

Sutton Parish Council

Income/Expenditure 1st April 2021 - 31st March 2022

2021-2022

	Apr-June	July-Sep	Oct-Dec	Jan-Mar	12 month Total	Budget for 12 months	Variance
Income							
Precept	£ 12,375.00				£ 12,375.00	£ 24,750.00	£ 12,375.00
Grants, Donations and Refunds	£ -				£ -		£ -
Investment Interest	£ 0.02				£ 0.02	£ 7.00	£ 6.98
Allotments	£ 61.20				£ 61.20	£ 831.20	£ -
Other Income	£ -				£ -		£ -
Sale of Assets	£ -				£ -		£ -
VAT Refund	£ 986.03				£ 986.03	£ 50.00	-£ 936.03
Total Inome	£ 13,422.25	£ -	£ -	£ -	£ 13,422.25	£ 25,638.20	£ 12,215.95
Expenses							
Salary (Clerk)	£ 1,887.10				£ 1,887.10	£ 8,500.00	£ 6,612.90
National Insurance (Employer)	£ -				£ -	£ -	£ -
Allowances (Clerk)	£ 150.00				£ 150.00	£ 150.00	£ -
Administration/Consumables	£ 138.08				£ 138.08	£ 700.00	£ 561.92
Advertising	£ -				£ -	£ 150.00	£ 150.00
Allotments	£ -				£ -	£ 1,500.00	£ 1,500.00
Assets	£ -				£ -	£ 200.00	£ 200.00
Audit Fees (internal & External)	£ 178.50				£ 178.50	£ 380.00	£ 201.50
Best Kept Village Competition	£ -				£ -	£ -	£ -
Bus Shelter Maintenance	£ -				£ -	£ 200.00	£ 200.00
Chairman/Member Allowances	£ -				£ -	£ 100.00	£ 100.00
Consultancy Fees (CEC Plan)	£ -				£ -	£ -	£ -
Contingency	£ -				£ -	£ 1,000.00	£ 1,000.00
General Maintenance - The Pleasance	£ -				£ -	£ 700.00	£ 700.00
Insurance	£ -				£ -	£ 2,650.00	£ 2,650.00
Lighting - Christmas Trees & Lighting	£ 147.19				£ 147.19	£ 800.00	£ 652.81
Lighting - Street Lighting Electric	£ 477.87				£ 477.87	£ 2,200.00	£ 1,722.13
Lighting - Street Lighting Repairs	£ 723.68				£ 723.68	£ 2,000.00	£ 1,276.32
Operation Shield	£ -				£ -	£ -	£ 1,400.00
Projects	£ 190.00				£ 190.00	£ 1,400.00	£ 175.00
Room Hire	£ -				£ -	£ 365.00	£ 365.00
Remembrance Sunday £1000	£ -				£ -	£ 1,000.00	£ -
Other expenditure including Sunflower Competition	£ -				£ -	£ 100.00	£ -
Subscriptions/Affiliation Fees	£ 834.20				£ 834.20	£ 1,100.00	£ 265.80
Training	£ -				£ -	£ 210.00	£ 210.00
VAT	£ 254.48				£ 254.48	£ 2,000.00	£ 1,745.52
Total Expense	£ 4,981.10	£ -	£ -	£ -	£ 4,981.10	£ 27,405.00	£ 22,423.90
Precept Requirement 2021/22						£ -	
Earmarked Reserves 2021/22						£ 24,750.00	