

## SUTTON PARISH COUNCIL

### Summary of Income and Expenditure for the year ended 31st March 2021

| 2019/2020          |                                     | 2020/2021          | Variances          |
|--------------------|-------------------------------------|--------------------|--------------------|
| <b>Income</b>      |                                     |                    |                    |
| £ 22,000.00        | Precept                             | £ 22,500.00        | £ 500.00           |
| £ -                | Balances                            | £ -                | £ -                |
| £ 18.76            | Investment Interest                 | £ 3.19             | -£ 15.57           |
| £ 436.52           | Allotments                          | £ 1,448.82         | £ 1,012.30         |
| £ -                | Sale of Assets                      | £ -                | £ -                |
| £ -                | Other Income                        | £ -                | £ -                |
| £ 404.50           | Grants, Donations and Refunds       | £ -                | -£ 404.50          |
| £ 1,587.20         | VAT Refund                          | £ 5,395.96         | £ 3,808.76         |
| <hr/>              |                                     |                    |                    |
| £ 24,446.98        | <b>Total Income</b>                 | <b>£ 29,347.97</b> | <b>£ 4,900.99</b>  |
| <b>Expenditure</b> |                                     |                    |                    |
| £ 7,227.54         | Salary (Clerk)                      | £ 6,866.34         | -£ 361.20          |
| £ -                | National Insurance (Employer)       | £ -                | £ -                |
| £ 150.00           | Allowances (Clerk)                  | £ 150.00           | £ -                |
| £ 1,151.15         | Administration                      | £ 694.07           | -£ 457.08          |
| £ -                | Advertising                         | £ -                | £ -                |
| £ 1,440.88         | Allotments                          | £ 677.00           | -£ 763.88          |
| £ -                | Assets                              | £ -                | £ -                |
| £ 336.00           | Audit Fees (internal & External)    | £ 355.40           | £ 19.40            |
| £ 60.00            | Best Kept Village Competition       | £ -                | -£ 60.00           |
| £ -                | Bus Shelter Maintenance             | £ -                | £ -                |
| £ -                | Chairman/Member Allowances          | £ -                | £ -                |
| £ -                | Consultancy Fees (CEC Plan)         | £ -                | £ -                |
| £ 1,205.00         | Contingency                         | £ 520.00           | -£ 685.00          |
| £ 850.00           | General Maintenance - The Pleasance | £ 400.00           | -£ 450.00          |
| £ 2,615.27         | Insurance                           | £ 1,609.78         | -£ 1,005.49        |
| £ 750.84           | Christmas, Trees & Lighting         | £ 709.27           | -£ 41.57           |
| £ 2,018.80         | Street Lighting Electric            | £ 1,895.90         | -£ 122.90          |
| £ 3,551.44         | Street Lighting Repairs             | £ 901.52           | -£ 2,649.92        |
| £ -                | Operation Shield                    | £ -                | £ -                |
| £ 4,739.94         | Projects                            | £ 20,488.55        | £ 15,748.61        |
| £ 364.00           | Room Hire                           | £ 6.00             | -£ 358.00          |
| £ -                | Section 137                         | £ -                | £ -                |
| £ 192.00           | Remembrance Sunday                  | £ 30.00            | -£ 162.00          |
| £ 109.96           | Other                               | £ 54.25            | -£ 55.71           |
| £ 1,097.20         | Subscriptions/Affiliation Fees      | £ 1,050.70         | -£ 46.50           |
| £ 70.00            | Training                            | £ 90.00            | £ 20.00            |
| £ 1,462.85         | VAT                                 | £ 4,790.18         | £ 3,327.33         |
| <b>£ 29,392.87</b> | <b>Total Expenditure</b>            | <b>£ 41,288.96</b> | <b>£ 11,896.09</b> |
| <hr/>              |                                     |                    |                    |
| -£ 4,945.89        | <b>Net Ordinary Income</b>          | -£ 11,940.99       |                    |
| <hr/>              |                                     |                    |                    |
| -£ 4,945.89        | <b>Profit for the Year</b>          | -£ 11,940.99       |                    |

#### Cumulative Fund Balance

|                    |                                |                    |
|--------------------|--------------------------------|--------------------|
| £ 29,988.81        | Balance b/fwd 01/4/20          | £ 25,042.92        |
| -£ 4,945.89        | Plus Surplus at 31/03/21       | -£ 11,940.99       |
| <b>£ 25,042.92</b> | <b>Cumulative Fund Balance</b> | <b>£ 13,101.93</b> |

#### Represented by:



|                    |                               |                    |
|--------------------|-------------------------------|--------------------|
| £ 15,718.96        | Current Account Balance       | £ 12,774.78        |
| £ 9,323.96         | Bonus Savings Account Balance | £ 327.15           |
| £ -                | Less undeposited cheques      | -                  |
| <b>£ 25,042.92</b> |                               | <b>£ 13,101.93</b> |

#### Above Funds held for the following purposes:-

|                    |                    |                    |
|--------------------|--------------------|--------------------|
| £ 7,068.75         | General Funds      | £ 6,922.93         |
| £ 17,974.17        | Earmarked Reserves | £ 6,179.00         |
| £ -                | Capital Reserves   | £ -                |
| <b>£ 25,042.92</b> |                    | <b>£ 13,101.93</b> |

The above statement represents fairly the financial position of Sutton Parish Council as at 31st March 2021 and reflects its receipts and payments during the year.

Approved by Council DATE 06/05/2021

Chairman  ..... Responsible Financial Officer  .....