

2 001654
01150 01



Business Reserve Account

Branch details
Hazel Grove (A) Branch
180 London Road
Hazel Grove
Stockport
SK7 4DH

Summary 2 Sep 2022 to 30 Sep 2022
Sheet 101

Previous balance	327.35
Withdrawn	0.00
Paid in	0.06
New balance	327.41

I32300/00165470/F 010605/01150



Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

MRS SARAH GILLER
9 SUTTON ROAD
POYNTON
CHESHIRE
SK12 1SU

Interest rate: 0.30% Gross / 0.30% AER

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 43098940
Branch sort code 01-06-05
National Westminster Bank Plc

SUTTON PARISH COUNCIL
BONUS SAVER

BIC NWBK GB 2L
IBAN GB54 NWBK 0106 0543 0989 40

2 00165471
01150 0001/0001



Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
2 Sep 2022	BROUGHT FORWARD			327.35
30 Sep	Interest 30SEP GRS 43098940		0.06	327.41

Account Number 43098940

SUTTON PARISH COUNCIL
BONUS SAVER

2 00178531
04111 01



Current Account

Branch details
Congleton Branch
46 High Street
Congleton
Cheshire
CW12 1BE

Summary 2 Sep 2022 to 30 Sep 2022
Sheet 155

Previous balance	27,430.84
Withdrawn	1,820.83
Paid in	13,612.50
New balance	39,222.51

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

I32300/00178531/F 600610/04111



MRS SARAH GILLER
9 SUTTON ROAD
POYNTON
CHESHIRE
SK12 1SU

Undeposited Chgs
796 - £30
SFG

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 28630068
Branch sort code 60-06-10
National Westminster Bank Plc

SUTTON PARISH COUNCIL
BONUS SAVER

BIC NWBK GB 2L
IBAN GB65 NWBK 6006 1028 6300 68

2 00178532
04111 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Sep 2022	BROUGHT FORWARD			27,430.84
6 Sep	Automated Credit CHESHIRE EAST		13,612.50	41,043.34
12 Sep	Cheque 000792	536.64		39,730.78
	Cheque 000793	775.92		
14 Sep	Direct Debit SPOTON.NET LTD			
	SPOTONDBL93UYK7V7C	54.00		39,676.78
15 Sep	Cheque 000795	214.27		39,462.51
23 Sep	Cheque 000794	240.00		39,222.51

Account Number 28630068

SUTTON PARISH COUNCIL
BONUS SAVER

Sutton Parish Council
Bank Reconciliation
Income/Expenditure 1st July 2022 - 30th September 2022

CASH

Balance Brought Forward 01/07/22	£ 28,506.43
Plus Receipts	£ 13,629.62
	£ 42,136.05
Less payments	£ 2,616.13
Balance Carried Forward 30/09/2022	£ 39,519.92

BANK (Natwest)

Bonus Saver Account - 43098940	£ 327.41 (30th September 2022)
Community Current Account - 28630068	£ 39,222.51 (30th September 2022)
Less undeposited cheques	-£ 30.00

Total Bank Balances 30th JUNE 2022	£ 39,519.92
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Undeposited Cheques	
Chq 796	£ 30.00
	£ 30.00

SUTTON PARISH COUNCIL
Income/Expenditure 1st JULY - 30th SEPTEMBER 2022

	1st July - 30th September 2022	
Ordinary Income/Expense		
Income		
Precept	£ 13,612.50	
Investment Interest	£ 0.12	
Sale of Assets	£ -	
Other Income	£ 17.00	
Allotments	£ -	
Grants, Donations and Refunds	£ -	
VAT Refund	£ -	
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Total Income	£ 13,629.62	
Expense		
Salary (Clerk)	£ 1,736.50	
National Insurance (Employer)	£ -	
Allowances (Clerk)	£ -	
Administration/Consumables	£ 183.36	
Advertising	£ -	
Allotments	£ -	
Assets	£ -	
Audit Fees (Internal & External)	£ 200.00	
BKVC	£ -	
Bus Shelter Maintenance	£ -	
Chairman/Member Allowances	£ -	
Cheshire East Plan	£ -	
Christmas Trees & Lighting	£ -	
Contingency	£ -	
General Maintenance - The Pleasance	£ -	
Insurance	£ -	
Operation Shield	£ -	
Projects	£ 135.00	
Room Hire	£ -	
Remembrance Sunday	£ -	
Other	£ -	
Street Lighting Electric	£ -	
Street Lighting Repairs	£ 178.56	
Subscriptions/Affiliation Fees	£ 50.00	
Training	£ 30.00	
VAT	£ 102.71	
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Total Expense	£ 2,616.13	
Profit for the Year	£ 11,013.49	
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Total Expense	£ 11,013.49	
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Cumulative Fund Balance		
Balance b/fwd 01/07/22	£ 28,506.43	
Plus Surplus at 30/09/22	£ 11,013.49	
Cumulative Fund Balance	£ 39,519.92	
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Represented by:		
Current Account Balance	£ 39,222.51	(30th September 2022)
Bonus Savings Account Balance	£ 327.41	(30th September 2022)
Less un-deposited cheques	-£ 30.00	
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	£ 39,519.92	
	<hr/>	
Undeposited cheques	£30.00	
Chq 796	£30.00	
	<hr/>	
	£ 30.00	
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	£ 30.00	-£ 0.00

Sutton Parish Council

Income/Expenditure 1st April 2022 - 31st March 2023

2022-2023

	1st Quarter April - June	2nd Quarter July - Sept	3rd Quarter Oct - Dec	4th Quarter Jan - March	12 month Total	Budget for 12 months	Variance
Income							
Precept	£ 13,612.50	£ 13,612.50			£ 27,225.00	£ 27,225.00	£ -
Grants, Donations and Refunds	£ 100.00	£ -			£ 100.00	£ -	£ 100.00
Investment Interest	£ 0.09	£ 0.12			£ 0.21	£ 0.06	£ 0.15
Allotments	£ 383.12	£ -			£ 383.12	£ 838.00	£ 454.88
Other Income	£ -	£ 17.00			£ 17.00	£ -	£ 17.00
Sale of Assets	£ -	£ -			£ -	£ -	£ -
VAT Refund	£ 921.97	£ -			£ 921.97	£ 800.00	£ 121.97
Total Income	£ 15,017.68	£ 13,629.62	£ -	£ -	£ 28,647.30	£ 28,863.06	£ 215.76
Expenses							
Salary (Clerk)	£ 2,112.20	£ 1,736.50			£ 3,848.70	£ 8,000.00	£ 4,151.30
National Insurance (Employer)	£ -	£ -			£ -	£ -	£ -
Allowances (Clerk)	£ 150.00	£ -			£ 150.00	£ 150.00	£ -
Administration/Consumables	£ 189.31	£ 183.36			£ 372.67	£ 700.00	£ 327.33
Advertising	£ -	£ -			£ -	£ 150.00	£ 150.00
Allotments	£ 190.00	£ -			£ 190.00	£ 1,500.00	£ 1,310.00
Assets	£ 150.00	£ -			£ 150.00	£ 800.00	£ 650.00
Audit Fees (internal & External)	£ 225.00	£ 200.00			£ 425.00	£ 400.00	£ 25.00
Bus Shelter Maintenance	£ -	£ -			£ -	£ 200.00	£ 200.00
Chairman/Member Allowances	£ -	£ -			£ -	£ 100.00	£ 100.00
Consultancy Fees (CEC Plan)	£ -	£ -			£ -	£ 750.00	£ 750.00
Contingency	£ -	£ -			£ -	£ 1,000.00	£ 1,000.00
General Maintenance - The Pleasance	£ -	£ -			£ -	£ 600.00	£ 600.00
Insurance	£ -	£ -			£ -	£ 1,700.00	£ 1,700.00
Lighting - Christmas Trees & Lighting	£ -	£ -			£ -	£ 1,500.00	£ 1,500.00
Lighting - Street Lighting Electric	£ 194.21	£ -			£ 194.21	£ 2,000.00	£ 1,805.79
Lighting - Street Lighting Repairs	£ 119.50	£ 178.56			£ 298.06	£ 2,500.00	£ 2,201.94
Projects	£ 1,052.88	£ 135.00			£ 1,187.88	£ 2,000.00	£ 812.12
Room Hire	£ 32.50	£ -			£ 32.50	£ 468.00	£ 435.50
Remembrance Sunday £1000	£ -	£ -			£ -	£ 1,000.00	£ 1,000.00
Other expenditure including Sunflower Competition	£ -	£ -			£ -	£ 100.00	£ 100.00
Subscriptions/Affiliation Fees	£ 943.42	£ 50.00			£ 993.42	£ 1,150.00	£ 156.58
Training	£ 45.00	£ 30.00			£ 75.00	£ 210.00	£ 135.00
VAT	£ 352.67	£ 102.71			£ 455.38	£ 2,000.00	£ 1,544.62
Total Expense	£ 5,756.69	£ 2,616.13	£ -	£ -	£ 8,372.82	£ 28,978.00	£ 20,605.18
Precept	£ 27,225.00					£ -	
Reserves Acceptable	£ 54,450.00						
Earmarked Funds 2022/23	£ 8,517.70						
Balances	£ 45,932.30						