

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

	1st April - 30th June 2021	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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	
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<b>Total Income</b>	<b>£ 13,464.25</b>	
<b>Expense</b>		
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	
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<b>Total Expense</b>	<b>£ 4,981.10</b>	
<b>Profit for the Year</b>	<b>£ 8,483.15</b>	
<b>Total Expense</b>	<b>£ 8,483.15</b>	
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<b>Cumulative Fund Balance</b>		
Balance b/fwd 01/04/21	£ 13,101.93	
Plus Surplus at 30/06/21	£ 8,483.15	
<b>Cumulative Fund Balance</b>	<b>£ 21,585.08</b>	
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<b>Represented by:</b>		
Current Account Balance	£ 21,257.91	(30th June 2021)
Bonus Savings Account Balance	£ 327.17	(30th June 2021)
Less un-deposited cheques	£ -	
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	<b>£ 21,585.08</b>	
	<hr/> <hr/>	
Undeposited cheques		
	<hr/>	
	£ -	£ 0.00

**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	<u>£ 13,464.25</u>
	£ 26,566.18
Less payments	£ 4,981.10
Balance Carried Forward 30/06/2021	<u><u>£ 21,585.08</u></u>

**BANK (Natwest)**

<b>Bonus Saver Account - 43098940</b>	£ 327.17 (30th June 2021)
<b>Community Current Account - 28630068</b>	£ 21,257.91 (30th June 2021)
Less undeposited cheques	£ -

<b>Total Bank Balances 30th APRIL 2021</b>	<u><u>£ 21,585.08</u></u>
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**Undeposited Cheques**

	<u>£ -</u>
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**SUTTON PARISH COUNCIL**  
**Income/Expenditure 1st JULY - 30th SEPTEMBER 2021**

	<b>1st July - 30th Sept 2021</b>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Precept	£ 12,375.00	
Balances	£ -	
Investment Interest	£ 0.01	
Sale of Assets	£ -	
		<b>(Incorrectly deposited)</b>
Other Income	£ 42.00	
Allotments	£ 115.95	
Grants, Donations and Refunds	£ -	
VAT Refund	£ -	
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<b>Total Income</b>	<b>£ 12,532.96</b>	
<b>Expense</b>		
Salary (Clerk)	£ 1,695.00	
National Insurance (Employer)	£ -	
Allowances (Clerk)	£ -	
Administration/Consumables	£ 133.36	
Advertising	£ -	
Allotments	£ 6.48	
Assets	£ 85.00	
Audit Fees (internal & External)	£ 200.00	
BKVC	£ -	
Bus Shelter Maintenance	£ -	
Chairman/Member Allowances	£ -	
Cheshire East Plan	£ -	
Christmas Trees & Lighting	£ -	
Contingency	£ 135.16	
General Maintenance - The Pleasance	£ -	
Insurance	£ -	
Operation Shield	£ -	
Projects	£ -	
Room Hire	£ 39.00	
Remembrance Sunday	£ -	
Other	£ -	
Street Lighting Electric	£ 322.04	
Street Lighting Repairs	£ 418.83	
Subscriptions/Affiliation Fees	£ 268.00	
Training	£ 25.00	
VAT	£ 148.39	
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<b>Total Expense</b>	<b>£ 3,476.26</b>	
<b>Profit for the Year</b>	<hr/>	
	£ 9,056.70	
<b>Total Expense</b>	<hr/> <hr/>	
	<b>£ 9,056.70</b>	
<b>Cumulative Fund Balance</b>		
Balance b/fwd 01/07/21	£ 21,585.08	
Plus Surplus at 30/09/21	£ 9,056.70	
<b>Cumulative Fund Balance</b>	<hr/> <hr/>	
	<b>£ 30,641.78</b>	
<b>Represented by:</b>		
Current Account Balance	£ 30,364.60	(30th September 2021)
Bonus Savings Account Balance	£ 327.18	(31st August 2021)
Less un-deposited cheques	-£ 50.00	
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	<b>£ 30,641.78</b>	
<b>Undeposited cheques</b>		
728	£ 50.00	
	<hr/>	
	<b>£ 50.00</b>	£ 0.00

**Sutton Parish Council**  
**Bank Reconciliation**  
**Income/Expenditure 1st July 2021 - 30th September 2021**

**CASH**

Balance Brought Forward 01/07/21	£ 21,585.08
Plus Receipts	<u>£ 12,532.96</u>
	£ 34,118.04
Less payments	£ 3,476.26
Balance Carried Forward 30/09/2021	<u><u>£ 30,641.78</u></u>

**BANK (Natwest)**

<b>Bonus Saver Account - 43098940</b>	£ 327.18 (31st August 2021)
<b>Community Current Account - 28630068</b>	£ 30,364.60 (30th September 2021)
Less undeposited cheques	-£ 50.00

<b>Total Bank Balances 30th APRIL 2021</b>	<u><u>£ 30,641.78</u></u>
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<b>Undeposited Cheques</b>	£ 50.00
<b>728</b>	
	<u>£ 50.00</u>

**SUTTON PARISH COUNCIL**  
**Income/Expenditure 1st October - 31st December 2021**

	1st Oct - 31st Dec 2021		
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Precept	£	-	
Balances	£	-	
Investment Interest	£	0.01	
Sale of Assets	£	-	
Other Income	-£	42.00	(Incorrectly deposited)
Allotments	£	-	
Grants, Donations and Refunds	£	-	
VAT Refund			
<b>Total Income</b>	<b>-£</b>	<b>41.99</b>	
<b>Expense</b>			
Salary (Clerk)	£	1,841.90	
National Insurance (Employer)	£	-	
Allowances (Clerk)	£	-	
Administration/Consumables	£	141.73	
Advertising	£	-	
Allotments	£	-	
Assets	£	-	
Audit Fees (internal & External)	£	-	
BKVC	£	-	
Bus Shelter Maintenance	£	-	
Chairman/Member Allowances	£	-	
Cheshire East Plan	£	-	
Christmas Trees & Lighting	£	50.00	
Contingency	£	880.00	
General Maintenance - The Pleasance	£	-	
Insurance	£	-	
Operation Shield	£	-	
Projects	£	135.00	
Room Hire	£	117.00	
Remembrance Sunday	£	1,470.50	
Other Exp including Sunflower Competition	£	48.64	
Street Lighting Electric	£	472.68	
Street Lighting Repairs	£	476.12	
Subscriptions/Affiliation Fees	£	21.30	
Training	£	30.00	
VAT	£	423.58	
<b>Total Expense</b>	<b>£</b>	<b>6,108.45</b>	
<b>Profit for the Year</b>	<b>-£</b>	<b>6,150.44</b>	
<b>Total Expense</b>	<b>-£</b>	<b>6,150.44</b>	
<b>Cumulative Fund Balance</b>			
Balance b/fwd 01/10/21	£	30,641.78	
Plus Surplus at 31/12/21	-£	6,150.44	
<b>Cumulative Fund Balance</b>	<b>£</b>	<b>24,491.34</b>	
<b>Represented by:</b>			
Current Account Balance	£	24,235.45	(31st December 2021)
Bonus Savings Account Balance	£	327.19	(30th November 2021)
Less un-deposited cheques	-£	71.30	
		<b>£ 24,491.34</b>	
Undeposited cheques			
746	£	21.30	
755	£	50.00	
	<b>£</b>	<b>71.30</b>	
			<b>-£ 0.00</b>

**Sutton Parish Council**  
**Bank Reconciliation**  
**Income/Expenditure 1st October 2021 - 31st December 2021**

**CASH**

Balance Brought Forward 01/07/21	£ 30,641.78
Plus Receipts	-£ 41.99
	<u>£ 30,599.79</u>
Less payments	£ 6,108.45
Balance Carried Forward 30/09/2021	<u><u>£ 24,491.34</u></u>

**BANK (Natwest)**

**Bonus Saver Account - 43098940** £ 327.19 (30th November 2021)

**Community Current Account - 28630068** £ 24,235.45 (31st December 2021)

Less undeposited cheques -£ 71.30

**Total Bank Balances 30th APRIL 2021** £ 24,491.34

**Undeposited Cheques**

<b>746</b>	£ 21.30
<b>755</b>	£ 50.00

£ 71.30

**SUTTON PARISH COUNCIL**  
**Income/Expenditure 1st January - 31st March 2022**

	1st Jan - 31st Mar 2022	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Precept	£ -	
Balances	£ -	
Investment Interest	£ 0.01	
Sale of Assets	£ -	
Other Income	£ -	
Allotments	£ 451.90	
Grants, Donations and Refunds	£ -	
VAT Refund	£ -	
	<hr/>	
<b>Total Income</b>	<b>£ 451.91</b>	
<b>Expense</b>		
Salary (Clerk)	£ 1,762.80	
National Insurance (Employer)	£ -	
Allowances (Clerk)	£ -	
Administration/Consumables	£ 185.86	
Advertising	£ -	
Allotments	£ 148.00	
Assets	£ -	
Audit Fees (internal & External)	£ -	
BKVC	£ -	
Bus Shelter Maintenance	£ -	
Chairman/Member Allowances	£ -	
Cheshire East Plan	£ -	
Christmas Trees & Lighting	£ 770.00	
Contingency	£ -	
General Maintenance - The Pleasance	£ 600.00	
Insurance	£ 1,685.71	
Operation Shield	£ -	
Projects	£ 154.92	
Room Hire	£ 91.00	
Remembrance Sunday	£ -	
Other Exp including Sunflower Competition	£ -	
Street Lighting Electric	£ -	
Street Lighting Repairs	£ 139.00	
Subscriptions/Affiliation Fees	£ 35.00	
Training	£ 30.00	
VAT	£ 95.52	
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<b>Total Expense</b>	<b>£ 5,697.81</b>	
<b>Profit for the Year</b>	<b>-£ 5,245.90</b>	
<b>Total Expense</b>	<b>-£ 5,245.90</b>	
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<b>Cumulative Fund Balance</b>		
Balance b/fwd 01/01/22	£ 24,491.34	
Plus Surplus at 31/03/22	-£ 5,245.90	
<b>Cumulative Fund Balance</b>	<b>£ 19,245.44</b>	
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<b>Represented by:</b>		
Current Account Balance	£ 18,918.24 (31st March 2022)	
Bonus Savings Account Balance	£ 327.20 (31st March 2022)	
Less un-deposited cheques	£ -	
	<hr/>	
<b>Undeposited cheques</b>	<b>£ 19,245.44</b>	
	<hr/>	
	£ -	
	£ -	
	<hr/>	
	£ -	-£ 0.00

**Sutton Parish Council**  
**Bank Reconciliation**  
**Income/Expenditure 1st January 2022 - 31st March 2022**

**CASH**

Balance Brought Forward 01/01/22	£ 24,491.34
Plus Receipts	<u>£ 451.91</u>
	£ 24,943.25
Less payments	<u>£ 5,697.81</u>
<b>Balance Carried Forward 31/03/2022</b>	<b><u><u>£ 19,245.44</u></u></b>

**BANK (Natwest)**

**Bonus Saver Account - 43098940** £ 327.20 (31st March 2022)

**Community Current Account - 28630068** £ 18,918.24 (31st March 2022)

Less undeposited cheques £ -

**Total Bank Balances 31st March 2022** **£ 19,245.44**

**Undeposited Cheques**

£ -



**Sutton Parish Council**  
**Bank Reconciliation**  
**Income/Expenditure 1st April 2021 - 31st March 2022**

**CASH**

Balance Brought Forward 01/04/21	£ 13,101.93
Plus Receipts	<u>£ 26,407.13</u>
	£ 39,509.06
Less payments	<u>£ 20,263.62</u>
<b>Balance Carried Forward 31/03/2022</b>	<b><u><u>£ 19,245.44</u></u></b>

**BANK (Natwest)**

<b>Bonus Saver Account - 43098940</b>	£ 327.20 (31st March 2022)
<b>Community Current Account - 28630068</b>	£ 18,918.24 (31st March 2022)
Less undeposited cheques	£ -

<b>Total Bank Balances 31st March 2022</b>	<b><u><u>£ 19,245.44</u></u></b>
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**Undeposited Cheques**

	<u>£ -</u>
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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
<b>Income</b>							
Precept	£ 12,375.00	£ 12,375.00	£ -		£ 24,750.00	£ 24,750.00	£ -
Grants, Donations and Refunds	£ -	£ -	£ -		£ -		£ -
Investment Interest	£ 0.02	£ 0.01	£ 0.01	£ 0.01	£ 0.05	£ 7.00	£ 6.95
Allotments	£ 103.20	£ 115.95	£ -	£ 451.90	£ 671.05	£ 831.20	£ 160.15
Other Income	£ -	£ 42.00	£ 42.00		£ -	£ -	£ -
Sale of Assets	£ -	£ -	£ -		£ -	£ -	£ -
VAT Refund	£ 986.03	£ -	£ -		£ 986.03	£ 50.00	£ 936.03
<b>Total Income</b>	<b>£ 13,464.25</b>	<b>£ 12,532.96</b>	<b>£ 41.99</b>	<b>£ 451.91</b>	<b>£ 26,407.13</b>	<b>£ 25,638.20</b>	<b>£ 768.93</b>
<b>Expenses</b>							
Salary (Clerk)	£ 1,887.10	£ 1,695.00	£ 1,841.90	£ 1,762.80	£ 7,186.80	£ 8,500.00	£ 1,313.20
National Insurance (Employer)	£ -	£ -	£ -		£ -	£ -	£ -
Allowances (Clerk)	£ 150.00	£ -	£ -		£ 150.00	£ 150.00	£ -
Administration/Consumables	£ 138.08	£ 133.36	£ 141.73	£ 185.86	£ 599.03	£ 700.00	£ 100.97
Advertising	£ -	£ -	£ -		£ -	£ 150.00	£ 150.00
Allotments	£ -	£ 6.48	£ -	£ 148.00	£ 154.48	£ 1,500.00	£ 1,345.52
Assets	£ -	£ 85.00	£ -		£ 85.00	£ 200.00	£ 115.00
Audit Fees (internal & External)	£ 178.50	£ 200.00	£ -		£ 378.50	£ 380.00	£ 1.50
Best Kept Village Competition	£ -	£ -	£ -		£ -	£ -	£ -
Bus Shelter Maintenance	£ -	£ -	£ -		£ -	£ 200.00	£ 200.00
Chairman/Member Allowances	£ -	£ -	£ -		£ -	£ 100.00	£ 100.00
Consultancy Fees (CEC Plan)	£ -	£ -	£ -		£ -	£ -	£ -
Contingency		£ 135.16	£ 880.00		£ 1,015.16	£ 1,000.00	£ 15.16
General Maintenance - The Pleasance	£ -	£ -	£ -	£ 600.00	£ 600.00	£ 700.00	£ 100.00
Insurance	£ -	£ -	£ -	£ 1,685.71	£ 1,685.71	£ 2,650.00	£ 964.29
Lighting - Christmas Trees & Lighting	£ 147.19	£ -	£ 50.00	£ 770.00	£ 967.19	£ 800.00	£ 167.19
Lighting - Street Lighting Electric	£ 477.87	£ 322.04	£ 472.68		£ 1,272.59	£ 2,200.00	£ 927.41
Lighting - Street Lighting Repairs	£ 723.68	£ 418.83	£ 476.12	£ 139.00	£ 1,757.63	£ 2,000.00	£ 242.37
Projects	£ 190.00	£ -	£ 135.00	£ 154.92	£ 479.92	£ 1,400.00	£ 920.08
Room Hire	£ -	£ 39.00	£ 117.00	£ 91.00	£ 247.00	£ 365.00	£ 118.00
Remembrance Sunday £1000	£ -	£ -	£ 1,470.50		£ 1,470.50	£ 1,000.00	£ 470.50
Other expenditure including Sunflower Competition	£ -	£ -	£ 48.64		£ 48.64	£ 100.00	£ 51.36
Subscriptions/Affiliation Fees	£ 834.20	£ 268.00	£ 21.30	£ 35.00	£ 1,158.50	£ 1,100.00	£ 58.50
Training	£ -	£ 25.00	£ 30.00	£ 30.00	£ 85.00	£ 210.00	£ 125.00
VAT	£ 254.48	£ 148.39	£ 423.58	£ 95.52	£ 921.97	£ 2,000.00	£ 1,078.03
<b>Total Expense</b>	<b>£ 4,981.10</b>	<b>£ 3,476.26</b>	<b>£ 6,108.45</b>	<b>£ 5,697.81</b>	<b>£ 20,263.62</b>	<b>£ 27,405.00</b>	<b>£ 7,141.38</b>
						£ -	
Precept	£ 24,750.00						
Reserves Acceptable	£ 49,500.00						
Earmarked Funds 2021/22	£ 7,917.70						
<b>Balances</b>	<b>£ 41,582.30</b>						