

SUTTON PARISH COUNCIL
Income/Expenditure 1st APRIL - 30th JUNE 2022

	1st April - 30th June 2022	
Ordinary Income/Expense		
Income		
Precept	£ 13,612.50	
Investment Interest	£ 0.09	
Sale of Assets	£ -	
Other Income	£ 100.00	
Allotments	£ 383.12	
Grants, Donations and Refunds	£ -	
VAT Refund	£ 921.97	
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Total Income	£ 15,017.68	
Expense		
Salary (Clerk)	£ 2,112.20	
National Insurance (Employer)	£ -	
Allowances (Clerk)	£ 150.00	
Administration/Consumables	£ 189.31	
Advertising	£ -	
Allotments	£ 190.00	
Assets	£ 150.00	
Audit Fees (internal & External)	£ 225.00	
BKVC	£ -	
Bus Shelter Maintenance	£ -	
Chairman/Member Allowances	£ -	
Cheshire East Plan	£ -	
Christmas Trees & Lighting	£ 119.50	
Contingency	£ -	
General Maintenance - The Pleasance	£ -	
Insurance	£ -	
Operation Shield	£ -	
Projects	£ 1,052.88	
Room Hire	£ 32.50	
Remembrance Sunday	£ -	
Other	£ -	
Street Lighting Electric	£ 194.21	
Street Lighting Repairs	£ -	
Subscriptions/Affiliation Fees	£ 943.42	
Training	£ 45.00	
VAT	£ 352.67	
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Total Expense	£ 5,756.69	
Profit for the Year	£ 9,260.99	
Total Expense	£ 9,260.99	
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Cumulative Fund Balance		
Balance b/fwd 01/04/22	£ 19,245.44	
Plus Surplus at 30/06/22	£ 9,260.99	
Cumulative Fund Balance	£ 28,506.43	
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Represented by:		
Current Account Balance	£ 28,987.06	(30th June 2022)
Bonus Savings Account Balance	£ 327.29	(30th June 2022)
Less un-deposited cheques	-£ 807.92	
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	£ 28,506.43	
Undeposited cheques		
Chq 779	£807.90	
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	£ 807.90	
		-£ 0.00
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	£ 807.90	

Sutton Parish Council
Bank Reconciliation
Income/Expenditure 1st April 2022 - 30th June 2022

CASH

Balance Brought Forward 01/04/22	£ 19,245.44
Plus Receipts	<u>£ 15,017.68</u>
	£ 34,263.12
Less payments	£ 5,756.69
Balance Carried Forward 30/06/2022	<u>£ 28,506.43</u>

BANK (Natwest)

Bonus Saver Account - 43098940	£ 327.29 (30th June 2022)
Community Current Account - 28630068	£ 28,987.06 (30th June 2022)
Less undeposited cheques	-£ 807.92

Total Bank Balances 30th JUNE 2022	<u>£ 28,506.43</u>
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Undeposited Cheques	
Chq 779	£ 807.92
	<u>£ 807.92</u>

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	£ 13,612.50
Grants, Donations and Refunds	£ 100.00				£ 100.00	£ -	-£ 100.00
Investment Interest	£ 0.09				£ 0.09	£ 0.06	-£ 0.03
Allotments	£ 383.12				£ 383.12	£ 838.00	£ 454.88
Other Income	£ -				£ -	£ -	£ -
Sale of Assets	£ -				£ -	£ -	£ -
VAT Refund	£ 921.97				£ 921.97	£ 800.00	-£ 121.97
Total Income	£ 15,017.68	£ -	£ -	£ -	£ 15,017.68	£ 28,863.06	£ 13,845.38
Expenses							
Salary (Clerk)	£ 2,112.20				£ 2,112.20	£ 8,000.00	£ 5,887.80
National Insurance (Employer)	£ -				£ -	£ -	£ -
Allowances (Clerk)	£ 150.00				£ 150.00	£ 150.00	£ -
Administration/Consumables	£ 189.31				£ 189.31	£ 700.00	£ 510.69
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				£ 225.00	£ 400.00	£ 175.00
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				£ 119.50	£ 2,500.00	£ 2,380.50
Projects	£ 1,052.88				£ 1,052.88	£ 2,000.00	£ 947.12
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
							£ 206.58
Subscriptions/Affiliation Fees	£ 943.42				£ 943.42	£ 1,150.00	
Training	£ 45.00				£ 45.00	£ 210.00	£ 165.00
VAT	£ 352.67				£ 352.67	£ 2,000.00	£ 1,647.33
Total Expense	£ 5,756.69	£ -	£ -	£ -	£ 5,756.69	£ 28,978.00	£ 23,221.31
						£ -	
Precept	£ 27,225.00						
Reserves Acceptable	£ 54,450.00						
Earmarked Funds 2022/23	£ 8,517.70						
Balances	£ 45,932.30						