

Sutton Parish Council
Bank Reconciliation
Income/Expenditure 1st October 2022 - 31st December 2022

CASH

Balance Brought Forward 01/10/22	£ 39,519.92
Plus Receipts	£ 0.52
	<u>£ 39,520.44</u>
Less payments	£ 9,061.86
Balance Carried Forward 31/12/2022	<u>£ 30,458.58</u>

BANK (Natwest)

Bonus Saver Account - 43098940	£ 327.93 (30th December 2022)
Community Current Account - 28630068	£ 30,130.65 (30th December 2022)
Less undeposited cheques	£ -

Total Bank Balances 30th JUNE 2022 **£ 30,458.58**

Undeposited Cheques £ -

£ -

SUTTON PARISH COUNCIL
Income/Expenditure 1st OCTOBER - 31ST DECEMBER 2022

	1st October - 31st December 2022
Ordinary Income/Expense	
Income	
Precept	£ -
Investment Interest	£ 0.52
Sale of Assets	£ -
Other Income	£ -
Allotments	£ -
Grants, Donations and Refunds	£ -
VAT Refund	£ -
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Total Income	£ 0.52
Expense	
Salary (Clerk)	£ 2,159.50
National Insurance (Employer)	£ -
Allowances (Clerk)	£ -
Administration/Consumables	£ 149.40
Advertising	£ -
Allotments	£ 691.00
Assets	£ 330.00
Audit Fees (internal & External)	£ -
BKVC	£ -
Bus Shelter Maintenance	£ -
Chairman/Member Allowances	£ -
Cheshire East Plan	£ -
Christmas Trees & Lighting	£ 50.00
Contingency	£ -
General Maintenance - The Pleasance	£ -
Insurance	£ -
Operation Shield	£ -
Projects	£ 385.00
Room Hire	£ 329.00
Remembrance Sunday	£ 1,450.00
Other exp including Sunflower Competition	£ 46.45
Street Lighting Electric	£ 2,839.68
Street Lighting Repairs	£ 86.00
Subscriptions/Affiliation Fees	£ -
Training	£ -
VAT	£ 545.83
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Total Expense	£ 9,061.86
Profit for the Year	-£ 9,061.34
Total Expense	<u>-£ 9,061.34</u>
Cumulative Fund Balance	
Balance b/fwd 01/10/22	£ 39,519.92
Plus Surplus at 31/12/22	-£ 9,061.34
Cumulative Fund Balance	<u>£ 30,458.58</u>
Represented by:	
Current Account Balance	£ 30,130.65 (30th December 2022)
Bonus Savings Account Balance	£ 327.93 (30th December 2022)
Less un-deposited cheques	£ -
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	<u>£ 30,458.58</u>
Undeposited cheques	£0.00
	<hr/>
	£ -

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	£ 0.52		£ 0.73	£ 0.06	£ 0.67
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	£ 0.52	£ -	£ 28,647.82	£ 28,863.06	£ 215.24
Expenses							
Salary (Clerk)	£ 2,112.20	£ 1,736.50	£ 2,159.50		£ 6,008.20	£ 8,000.00	£ 1,991.80
National Insurance (Employer)	£ -	£ -	£ -		£ -	£ -	£ -
Allowances (Clerk)	£ 150.00	£ -	£ -		£ 150.00	£ 150.00	£ -
Administration/Consumables	£ 189.31	£ 183.36	£ 149.40		£ 522.07	£ 700.00	£ 177.93
Advertising	£ -	£ -	£ -		£ -	£ 150.00	£ 150.00
Allotments	£ 190.00	£ -	£ 691.00		£ 881.00	£ 1,500.00	£ 619.00
Assets	£ 150.00	£ -	£ 330.00		£ 480.00	£ 800.00	£ 320.00
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	£ -	£ -	£ 50.00		£ 50.00	£ 1,500.00	£ 1,450.00
Lighting - Street Lighting Electric	£ 194.21	£ -	£ 2,839.68		£ 3,033.89	£ 2,000.00	£ 1,033.89
Lighting - Street Lighting Repairs	£ 119.50	£ 178.56	£ 86.00		£ 384.06	£ 2,500.00	£ 2,115.94
Projects	£ 1,052.88	£ 135.00	£ 385.00		£ 1,572.88	£ 2,000.00	£ 427.12
Room Hire	£ 32.50	£ -	£ 329.00		£ 361.50	£ 468.00	£ 106.50
Remembrance Sunday £1000	£ -	£ -	£ 1,450.00		£ 1,450.00	£ 1,000.00	£ 450.00
Other expenditure including Sunflower Competition	£ -	£ -	£ 46.45		£ 46.45	£ 100.00	£ 53.55
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	£ 545.83		£ 1,001.21	£ 2,000.00	£ 998.79
Total Expense	£ 5,756.69	£ 2,616.13	£ 9,061.86	£ -	£ 17,434.68	£ 28,978.00	£ 11,543.32
Precept	£ 27,225.00						
Reserves Acceptable	£ 54,450.00						
Earmarked Funds 2022/23	£ 8,517.70						
Balances	£ 45,932.30						

2 00180800
00216 01



Current Account

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

Summary 2 Dec 2022 to 30 Dec 2022
Sheet 158

Previous balance	34,388.55
Withdrawn	4,257.90
Paid in	0.00
New balance	30,130.65

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

Sarah Giller
RFO

I32300/00180800/F 600610/00216



MRS SARAH GILLER
9 SUTTON ROAD
POYNTON
CHESHIRE
SK12 1SU

For Bank use

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

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 00180801
00216 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Dec 2022	BROUGHT FORWARD			34,388.55
12 Dec	Cheque	000811 ✓	75.00	34,313.55
13 Dec	Cheque	000808 ✓	6.00	34,307.55
14 Dec	Direct Debit	SPOTON.NET LTD SPOTONDBL93U6XWX6Q ✓	54.00	34,253.55
15 Dec	Cheque	000810 ✓	50.00	34,203.55
16 Dec	Cheque	000807 ✓	1,021.00	33,182.55
19 Dec	Direct Debit	SSE ELECTRICITY ✓ 476672751	169.00	33,013.55
22 Dec	Cheque	000805 ✓	1,129.70	31,780.65
	Cheque	000806 ✓	103.20	31,780.65
28 Dec	Cheque	000809 ✓	1,650.00	30,130.65

Account Number 28630068

SUTTON PARISH COUNCIL
BONUS SAVER

00167727
01696 01



Business Reserve Account

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

Summary 2 Dec 2022 to 30 Dec 2022
Sheet 104

Previous balance	327.71
Withdrawn	0.00
Paid in	0.22
New balance	327.93

I32300/00167727/F 010605/01696



MRS SARAH GILLER
9 SUTTON ROAD
POYNTON
CHESHIRE
SK12 1SU

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Interest rate: 0.80% Gross / 0.80% 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

00167728
0001/0001



Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
2 Dec 2022	BROUGHT FORWARD			327.71
30 Dec	Interest	30DEC GRS 43098940	0.22	327.93

Account Number 43098940

SUTTON PARISH COUNCIL
BONUS SAVER