

**Sutton Parish Council**  
**Bank Reconciliation**  
**Income/Expenditure 1st January 2023 - 31st March 2023**

**CASH**

Balance Brought Forward 01/01/23	£ 30,458.58
Plus Receipts	£ 846.34
	<u>£ 31,304.92</u>
Less payments	£ 7,977.96
<b>Balance Carried Forward 31/03/2023</b>	<b><u><u>£ 23,326.96</u></u></b>

**BANK (Natwest)**

<b>Bonus Saver Account - 43098940</b>	£ 328.67 (31st March 2023)
<b>Community Current Account - 28630068</b>	£ 22,998.29 (31st March 2023)
Less undeposited cheques	£ -

<b>Total Bank Balances 31ST MARCH 2023</b>	<b><u><u>£ 23,326.96</u></u></b>
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<b>Undeposited Cheques</b>	£ -
	<u>£ -</u>

**SUTTON PARISH COUNCIL**  
**Income/Expenditure 1st JANUARY - 31ST MARCH 2023**

	<b>1st January - 31st March 2023</b>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Precept	£ -	
Investment Interest	£ 0.74	
Sale of Assets	£ -	
Other Income	£ 229.58	
Allotments	£ 616.02	
Grants, Donations and Refunds	£ -	
VAT Refund	£ -	
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<b>Total Income</b>	<b>£ 846.34</b>	
<b>Expense</b>		
Salary (Clerk)	£ 2,012.00	
National Insurance (Employer)	£ -	
Allowances (Clerk)	£ -	
Administration/Consumables	£ 196.29	
Advertising	£ -	
Allotments	£ 162.00	
Assets	£ 1,190.00	
Audit Fees (internal & External)	£ -	
BKVC	£ -	
Bus Shelter Maintenance	£ -	
Chairman/Member Allowances	£ -	
Cheshire East Plan	£ -	
Christmas Trees & Lighting	£ 872.97	
Contingency	£ -	
General Maintenance - The Pleasance	£ 600.00	
Insurance	£ 1,846.28	
Operation Shield	£ -	
Projects	£ 135.00	
Room Hire	£ -	
Remembrance Sunday	£ 20.00	
Other exp including Sunflower Competition	£ 22.25	
Street Lighting Electric	£ 332.73	
Street Lighting Repairs	£ 200.50	
Subscriptions/Affiliation Fees	£ 35.00	
Training	£ -	
VAT	£ 352.94	
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<b>Total Expense</b>	<b>£ 7,977.96</b>	
<b>Profit for the Year</b>	<b>-£ 7,131.62</b>	
<b>Total Expense</b>	<b>-£ 7,131.62</b>	
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<b>Cumulative Fund Balance</b>		
Balance b/fwd 01/01/23	£ 30,458.58	
Plus Surplus at 31/03/23	-£ 7,131.62	
<b>Cumulative Fund Balance</b>	<b>£ 23,326.96</b>	
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<b>Represented by:</b>		
Current Account Balance	£ 22,998.29	(31st March 2023)
Bonus Savings Account Balance	£ 328.67	(31st March 2023)
Less un-deposited cheques	£ -	
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	<b>£ 23,326.96</b>	
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Undeposited cheques	£0.00	
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	<b>£ -</b>	<b>£ 0.00</b>
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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
<b>Income</b>							
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	£ 0.74	£ 1.47	£ 0.06	£ 1.41
Allotments	£ 383.12	£ -	£ -	£ 616.02	£ 999.14	£ 838.00	£ 161.14
Other Income	£ -	£ 17.00	£ -	£ 229.58	£ 246.58	£ -	£ 246.58
Sale of Assets	£ -	£ -	£ -	£ -	£ -	£ -	£ -
VAT Refund	£ 921.97	£ -	£ -	£ -	£ 921.97	£ 800.00	£ 121.97
<b>Total Income</b>	<b>£ 15,017.68</b>	<b>£ 13,629.62</b>	<b>£ 0.52</b>	<b>£ 846.34</b>	<b>£ 29,494.16</b>	<b>£ 28,863.06</b>	<b>£ 631.10</b>
<b>Expenses</b>							
Salary (Clerk)	£ 2,112.20	£ 1,736.50	£ 2,159.50	£ 2,012.00	£ 8,020.20	£ 8,000.00	£ 20.20
National Insurance (Employer)	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Allowances (Clerk)	£ 150.00	£ -	£ -	£ -	£ 150.00	£ 150.00	£ -
Administration/Consumables	£ 189.31	£ 183.36	£ 149.40	£ 196.29	£ 718.36	£ 700.00	£ 18.36
Advertising	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00
Allotments	£ 190.00	£ -	£ 691.00	£ 162.00	£ 1,043.00	£ 1,500.00	£ 457.00
Assets	£ 150.00	£ -	£ 330.00	£ 1,190.00	£ 1,670.00	£ 800.00	£ 870.00
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	£ 600.00	£ -
Insurance	£ -	£ -	£ -	£ 1,846.28	£ 1,846.28	£ 1,700.00	£ 146.28
Lighting - Christmas Trees & Lighting	£ -	£ -	£ 50.00	£ 872.97	£ 922.97	£ 1,500.00	£ 577.03
Lighting - Street Lighting Electric	£ 194.21	£ -	£ 2,839.68	£ 332.73	£ 3,366.62	£ 2,000.00	£ 1,366.62
Lighting - Street Lighting Repairs	£ 119.50	£ 178.56	£ 86.00	£ 200.50	£ 584.56	£ 2,500.00	£ 1,915.44
Projects	£ 1,052.88	£ 135.00	£ 385.00	£ 135.00	£ 1,707.88	£ 2,000.00	£ 292.12
Room Hire	£ 32.50	£ -	£ 329.00	£ -	£ 361.50	£ 468.00	£ 106.50
Remembrance Sunday £1000	£ -	£ -	£ 1,450.00	£ 20.00	£ 1,470.00	£ 1,000.00	£ 470.00
Other expenditure including Sunflower Competition	£ -	£ -	£ 46.45	£ 22.25	£ 68.70	£ 100.00	£ 31.30
							£ 121.58
Subscriptions/Affiliation Fees	£ 943.42	£ 50.00	£ -	£ 35.00	£ 1,028.42	£ 1,150.00	
Training	£ 45.00	£ 30.00	£ -	£ 352.94	£ 427.94	£ 210.00	£ 217.94
VAT	£ 352.67	£ 102.71	£ 545.83	£ -	£ 1,001.21	£ 2,000.00	£ 998.79
<b>Total Expense</b>	<b>£ 5,756.69</b>	<b>£ 2,616.13</b>	<b>£ 9,061.86</b>	<b>£ 7,977.96</b>	<b>£ 25,412.64</b>	<b>£ 28,978.00</b>	<b>£ 3,565.36</b>
						£ -	
Precept	£ 27,225.00						
Reserves Acceptable	£ 54,450.00						
Earmarked Funds 2022/23	£ 8,517.70						
<b>Balances</b>	<b>£ 45,932.30</b>						