

SUTTON PARISH COUNCIL

Summary of Income and Expenditure for the year ended 31st March 2023

2021/2022		2022/2023	Variances
	Income		
£ 24,750.00	Precept	£ 27,225.00	£ 2,475.00
£ -	Grants, Donations and Refunds	£ 100.00	£ 100.00
£ 0.05	Investment Interest	£ 1.47	£ 1.42
£ 671.05	Allotments	£ 999.14	£ 328.09
£ -	Other Income	£ 246.58	£ 246.58
£ -	Sale of Assets	£ -	£ -
£ 986.03	VAT Refund	£ 921.97	-£ 64.06
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£ 26,407.13	Total Income	£ 29,494.16	£ 3,087.03
	Expenditure		
£ 7,186.80	Salary (Clerk)	£ 8,020.20	£ 833.40
	National Insurance (Employer)	£ -	£ -
£ 150.00	Allowances (Clerk)	£ 150.00	£ -
£ 599.03	Administration	£ 718.36	£ 119.33
£ -	Advertising	£ -	£ -
£ 154.48	Allotments	£ 1,043.00	£ 888.52
£ 85.00	Assets	£ 1,670.00	£ 1,585.00
£ 378.50	Audit Fees (Internal & External)	£ 425.00	£ 46.50
	Best Kept Village Competition	£ -	£ -
	Bus Shelter Maintenance	£ -	£ -
	Chairman/Member Allowances	£ -	£ -
	Consultancy Fees (CEC Plan)	£ -	£ -
£ 1,015.16	Contingency	£ -	-£ 1,015.16
£ 600.00	General Maintenance - The Pleasan	£ 600.00	£ -
£ 1,685.71	Insurance	£ 1,846.28	£ 160.57
£ 967.19	Christmas, Trees & Lighting	£ 922.97	-£ 44.22
£ 1,272.59	Street Lighting Electric	£ 3,366.62	£ 2,094.03
£ 1,757.63	Street Lighting Repairs	£ 584.56	-£ 1,173.07
£ -	Operation Shield	£ -	£ -
£ 479.92	Projects	£ 1,707.88	£ 1,227.96
£ 247.00	Room Hire	£ 361.50	£ 114.50
£ -	Section 137	£ -	£ -
£ 1,470.50	Remembrance Sunday	£ 1,470.00	-£ 0.50
	Other expenditure including		
£ 48.64	Sunflower Competition	£ 68.70	£ 20.06
£ 1,158.50	Subscriptions/Affiliation Fees	£ 1,028.42	-£ 130.08
£ 85.00	Training	£ 427.94	£ 342.94
£ 921.97	VAT	£ 1,001.21	£ 79.24
£ 20,263.62	Total Expenditure	£ 25,412.64	£ 5,149.02
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£ 6,143.51	Net Ordinary Income	£ 4,081.52	
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£ 6,143.51	Profit for the Year	£ 4,081.52	
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	Cumulative Fund Balance		
£ 13,101.93	Balance b/fwd 01/4/22	£ 19,245.44	
<u>£ 6,143.51</u>	Plus Surplus at 31/03/23	<u>£ 4,081.52</u>	
£ 19,245.44	Cumulative Fund Balance	£ 23,326.96	
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	Represented by:		
£ 18,918.24	Current Account Balance	£ 22,998.29	
£ 327.20	Bonus Savings Account Balance	£ 328.67	
-	Less undeposited cheques	-	
£ 19,245.44		£ 23,326.96	

The above statement represents fairly the financial position of Sutton Parish Council as at 31st March 2023 and reflects its receipts and payments during the year.

Approved by Council DATE 18/05/2023

Chairman 


Responsible Financial Officer ...