

## Sutton Parish Council Bank Reconciliation

### 2nd Quarter - Income/Expenditure 1st July to 30th September 2024 (ADJUSTED)

#### CASH

Balance Brought Forward 01/07/24	£ 36,628.46
Plus Receipts	<u>£ 14,157.00</u> (30th September 2024)
	£ 50,785.46
Less payments	<u>£ 4,070.84</u> (30th September 2024)
<b>Balance Carried Forward 30/09/2024</b>	<b><u><u>£ 46,714.62</u></u></b>

#### BANK - Unity Trust Bank

<b>Community Current Account - 20483034</b>	£ 46,714.62 (30th September 2024)
<b>Less undeposited payments</b>	

<b>Total Bank Balances 30TH SEPTEMBER 2024</b>	<b><u><u>£ 46,714.62</u></u></b>
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**Sutton Parish Council  
Bank Reconciliation**

**3rd Quarter - Income/Expenditure 1st October to 31st December 2024**

**CASH**

Balance Brought Forward 01/10/24	£ 46,714.62 (Figure ADJUSTED)
Plus Receipts	£ 1,364.30 (31st December 2024)
	<u>£ 48,078.92</u>
Less payments	<u>£ 12,242.84 (31st December 2024)</u>
<b>Balance Carried Forward 31/12/2024</b>	<b><u><u>£ 35,836.08</u></u></b>

**BANK - Unity Trust Bank**

<b>Community Current Account - 20483034</b>	£ 35,836.08 (31st December 2024)
<b>Less undeposited payments</b>	
<b>Total Bank Balances 31ST DECEMBER 2024</b>	<b><u><u>£ 35,836.08</u></u></b>

**SUTTON PARISH COUNCIL**  
**3rdQuarter - Income/Expediture 1st OCTOBER - 31ST DECEMBER 2024**

	1st October - 31st December 2024
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Precept	£ -
Investment Interest	£ -
Sale of Assets	£ -
Other Income	£ 568.00
Allotments	£ -
Grants, Donations and Refunds	£ 796.30
VAT Refund	£ -
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<b>Total Income</b>	<b>£ 1,364.30</b>
<b>Expense</b>	
Salary (Clerk)	£ 2,521.14
HMRC Tax and NI	£ 29.14
Pension Contributions	£ 211.78
Unity Bank Service Charge	£ 17.40
Allowances (Clerk)	£ -
Administration/Consumables	£ 96.35
Advertising	£ -
Allotments	£ -
Assets	£ 2,691.30
Audit Fees (internal & External)	£ -
BKVC	£ -
Bus Shelter Maintenance	£ -
Chairman/Member Allowances	£ 50.00
Cheshire East Plan	£ -
Christmas Trees & Lighting	£ 1,402.00
Contingency	£ -
Defibrillators	£ 665.42
General Maintenance - The Pleasance	£ -
Insurance	£ -
Operation Shield	£ -
Projects	£ 723.00
Room Hire	£ 418.00
Remembrance Sunday	£ 1,465.00
Other exp including Sunflower Competition	£ 41.00
Street Lighting Electric	£ 489.22
Street Lighting Repairs	£ 234.72
Subscriptions/Affiliation Fees	£ 166.98
Training	£ -
VAT	£ 1,020.39
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<b>Total Expense</b>	<b>£ 12,242.84</b>
<b>Profit for the Year</b>	<b>-£ 10,878.54</b>
<b>Total Expense</b>	<b><u>-£ 10,878.54</u></b>
<b>Cumulative Fund Balance</b>	
Balance b/fwd 01/01/24	£ 46,714.62
Plus Surplus at 31/12/24	-£ 10,878.54
<b>Cumulative Fund Balance</b>	<b><u>£ 35,836.08</u></b>
<b>Represented by:</b>	
Unity Bank Account Balance	£ 35,836.08 (31st December 2024)
Less un-deposited payments	
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<b>Undeposited payments</b>	<b><u>£ 35,836.08</u></b>
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	£ -
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	£ -

**Sutton Parish Council**

**Quarterly Income/Expenditure report - 1st April 2024 - 31st March 2025**

2024-2025

	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	£ 14,157.00	£ 14,157.00	£ -		£ 28,314.00	£ 28,314.00	£ -
Grants, Donations and Refunds	£ -	£ -	£ 796.30		£ 796.30	£ -	-£ 796.30
Investment Interest	£ -	£ -	£ -		£ -	£ 1.18	£ 1.18
Allotments	£ 181.50	£ -	£ -		£ 181.50	£ 835.00	£ 653.50
Other Income	£ -	£ -	£ 568.00		£ 568.00	£ -	-£ 568.00
Sale of Assets	£ -	£ -	£ -		£ -	£ -	£ -
VAT Refund	£ 1,509.71	£ -	£ -		£ 1,509.71	£ 1,600.00	£ 90.29
<b>Total Inome</b>	<b>£ 15,848.21</b>	<b>£ 14,157.00</b>	<b>£ 1,364.30</b>	<b>£ -</b>	<b>£ 31,369.51</b>	<b>£ 30,750.18</b>	<b>-£ 619.33</b>
<b>Expenses</b>							
Salary (Clerk)	£ 2,195.56	£ 2,026.34	£ 2,521.14		£ 6,743.04	£ 9,600.00	£ 2,856.96
HMRC Tax and NI	£ 36.00	£ -	£ 29.14		£ 65.14		-£ 65.14
Pension Contributions	£ 141.13	£ 80.05	£ 211.78		£ 432.96	£ 921.60	£ 488.64
Unity Bank Service Charge	£ 18.00	£ 18.00	£ 17.40		£ 53.40	£ 72.00	£ 18.60
Allowances (Clerk)	£ 150.00	£ -	£ -		£ 150.00	£ 150.00	£ -
Administration/Consumables	£ 188.30	£ 125.41	£ 96.35		£ 410.06	£ 700.00	£ 289.94
Advertising	£ -	£ -	£ -		£ -	£ 150.00	£ 150.00
Allotments	£ 482.50	£ 13.60	£ -		£ 496.10	£ 1,000.00	£ 503.90
Assets	£ -	£ 166.66	£ 2,691.30		£ 2,857.96	£ 2,600.00	-£ 257.96
Audit Fees (internal & External)	£ 250.00	£ 210.00	£ -		£ 460.00	£ 495.00	£ 35.00
Bus Shelter Maintenance	£ -	£ -	£ -		£ -	£ 200.00	£ 200.00
Chairman/Member Allowances	£ -	£ -	£ 50.00		£ 50.00	£ 100.00	£ 50.00
Consultancy Fees (CEC Plan)	£ -	£ -	£ -		£ -	£ -	£ -
Contingency	£ -	£ -	£ -		£ -	£ 1,500.00	£ 1,500.00
Defibrillators	£ 630.00	£ -	£ 665.42		£ 1,295.42	£ 795.00	-£ 500.42
General Maintenance - The Pleasance	£ -	£ 180.00	£ -		£ 180.00	£ 700.00	£ 520.00
Insurance	£ -	£ -	£ -		£ -	£ 1,900.00	£ 1,900.00
Lighting - Christmas Trees & Lighting	£ -	£ 120.00	£ 1,402.00		£ 1,522.00	£ 1,000.00	-£ 522.00
Lighting - Street Lighting Electric	£ 494.60	£ 494.60	£ 489.22		£ 1,478.42	£ 2,000.00	£ 521.58
Lighting - Street Lighting Repairs	£ 262.92	£ -	£ 234.72		£ 497.64	£ 2,000.00	£ 1,502.36
Projects	£ -	£ 176.00	£ 723.00		£ 899.00	£ 1,880.00	£ 981.00
Room Hire	£ -	£ 11.25	£ 418.00		£ 429.25	£ 420.00	-£ 9.25
Remembrance Sunday	£ -	£ -	£ 1,465.00		£ 1,465.00	£ 1,700.00	£ 235.00
Other expenditure including Sunflower Competition	£ -	£ 12.65	£ 41.00		£ 53.65	£ 60.00	£ 6.35
Subscriptions/Affiliation Fees	£ 966.82	£ 276.50	£ 166.98		£ 1,410.30	£ 2,272.00	£ 861.70
Training	£ -	£ -	£ -		£ -	£ 210.00	£ 210.00
VAT	£ 387.20	£ 159.78	£ 1,020.39		£ 1,567.37	£ 1,500.00	-£ 67.37
<b>Total Expense</b>	<b>£ 6,203.03</b>	<b>£ 4,070.84</b>	<b>£ 12,242.84</b>	<b>£ -</b>	<b>£ 22,516.71</b>	<b>£ 33,925.60</b>	<b>£ 11,408.89</b>