

Sutton Parish Council
Bank Reconciliation
4th Quarter - Income/Expenditure up to 31st March 2024

CASH

Balance Brought Forward 01/01/24	£ 34,589.75	
Plus Receipts	£ 718.22	31/03/2024
	£ 35,307.97	
Less payments	£ 8,324.69	31/03/2024
Balance Carried Forward 31/03/2024	£ 26,983.28	31/03/2024

BANK - Unity Trust Bank

Community Current Account - 20483034	£ 26,983.28	(31st March 2024)
Less undeposited cheques	£ -	
Total Bank Balances 31ST MARCH 2024	£ 26,983.28	
Undeposited Payments	£ -	
	£ -	

Note: the approved payment of £512.50 plus VAT for notice board was not authorised in the bank accounts for year end.

SUTTON PARISH COUNCIL
4th Quarter - Income/Expenditure 1st JANUARY - 31ST MARCH 2024

	1st January - 31st March 2024	
Ordinary Income/Expense		
Income		
Precept	£ -	
Investment Interest	£ -	
Sale of Assets	£ -	
Other Income	£ 50.00	
Allotments	£ 668.22	
Grants, Donations and Refunds		
VAT Refund	£ -	
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Total Income	£ 718.22	
Expense		
Salary (Clerk)	£ 2,281.65	
National Insurance (Employer)	£ -	
NI (Employee)	£ 58.20	
Pension Contributions	£ 150.24	
Unity Bank Service Charge	£ 18.00	
Allowances (Clerk)	£ -	
Administration/Consumables	£ 171.74	
Advertising	£ -	
Allotments	£ 512.50	
Assets	£ -	
Audit Fees (internal & External)	£ -	
BKVC	£ -	
Bus Shelter Maintenance	£ -	
Chairman/Member Allowances	£ -	
Cheshire East Plan	£ -	
Christmas Trees & Lighting	£ 1,166.69	
Contingency	£ -	
General Maintenance - The Pleasance	£ 750.00	
Insurance	£ 1,529.91	
Operation Shield	£ -	
Projects	£ 274.00	
Room Hire	£ -	
Remembrance Sunday	£ -	
Other exp including Sunflower Competition	£ 44.64	
Street Lighting Electric	£ 487.89	
Street Lighting Repairs	£ 446.72	
Subscriptions/Affiliation Fees	£ 170.00	
Training	£ -	
VAT	£ 262.51	
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Total Expense	£ 8,324.69	
Profit for the Year	-£ 7,606.47	
Total Expense	<u>-£ 7,606.47</u>	
Cumulative Fund Balance		
Balance b/fwd 01/01/24	£ 34,589.75	
Plus Surplus at 31/03/24	-£ 7,606.47	
Cumulative Fund Balance	<u>£ 26,983.28</u>	
Represented by:		
Unity Bank Account Balance	£ 26,983.28	(31st March 2024)
Less un-deposited cheques	£ -	
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Undeposited payments	<u>£ 26,983.28</u>	
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	£ -	
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	£ -	

Sutton Parish Council

4th Quarter Income/Expenditure report - 1st April 2023 - 31st March 2024

2023-2024

	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	£ -	£ 2,322.42	£ 250.00		£ 2,572.42	£ -	£ 2,572.42
Investment Interest	£ 0.89	£ 0.29	£ -		£ 1.18	£ 0.42	£ 0.76
Allotments	£ 219.00	£ -	£ -	£ 668.22	£ 887.22	£ 835.00	£ 52.22
Other Income	£ 55.05	£ -	£ -	£ 50.00	£ 105.05	£ -	£ 105.05
Sale of Assets	£ -	£ -	£ -		£ -	£ -	£ -
VAT Refund	£ 1,354.15	£ -	£ -		£ 1,354.15	£ 1,300.00	£ 54.15
Total Income	£ 15,241.59	£ 15,935.21	£ 250.00	£ 718.22	£ 32,145.02	£ 29,360.42	£ 2,784.60
Expenses							
Salary (Clerk)	£ 2,537.50	£ 1,807.50	£ 2,157.93	£ 2,281.65	£ 8,784.58	£ 8,000.00	£ 784.58
National Insurance (Employer)	£ -	£ -	£ 66.75		£ 66.75	£ -	£ 66.75
National Insurance (Employee)			£ 91.20	£ 58.20	£ 149.40	£ -	£ 149.40
Pension Contributions		£ 76.80	£ 143.20	£ 150.24	£ 370.24	£ -	£ 370.24
Unity Bank Service Charge		£ 8.02	£ 18.00	£ 18.00	£ 44.02	£ -	£ 44.02
Allowances (Clerk)	£ 150.00	£ -	£ -		£ 150.00	£ 150.00	£ -
Administration/Consumables	£ 157.21	£ 144.02	£ 108.60	£ 171.74	£ 581.57	£ 750.00	£ 168.43
Advertising	£ -	£ -	£ -		£ -	£ 150.00	£ 150.00
Allotments	£ -	£ -	£ -	£ 512.50	£ 512.50	£ 1,000.00	£ 487.50
Assets	£ 1,190.00	£ -	£ -		£ 1,190.00	£ 1,500.00	£ 310.00
Audit Fees (internal & External)	£ 250.00	£ 210.00	£ -		£ 460.00	£ 475.00	£ 15.00
Bus Shelter Maintenance	£ -	£ -	£ -		£ -	£ 200.00	£ 200.00
Chairman/Member Allowances	£ -	£ -	£ -		£ -	£ 100.00	£ 100.00
Consultancy Fees (CEC Plan)	£ -	£ -	£ -		£ -	£ -	£ -
Contingency	£ 150.00	£ -	£ -		£ 150.00	£ 1,000.00	£ 850.00
General Maintenance - The Pleasance	£ -	£ -	£ -	£ 750.00	£ 750.00	£ 600.00	£ 150.00
Insurance	£ -	£ -	£ -	£ 1,529.91	£ 1,529.91	£ 1,700.00	£ 170.09
Lighting - Christmas Trees & Lighting	£ 501.76	£ -	£ 100.00	£ 1,166.69	£ 1,768.45	£ 1,500.00	£ 268.45
Lighting - Street Lighting Electric	£ 268.58	£ 265.95	£ 331.70	£ 487.89	£ 1,354.12	£ 5,000.00	£ 3,645.88
Lighting - Street Lighting Repairs	£ 496.90	£ 949.26	£ 280.50	£ 446.72	£ 2,173.38	£ 2,000.00	£ 173.38
Projects	£ 150.00	£ -	£ 1,929.00	£ 274.00	£ 2,353.00	£ 2,000.00	£ 353.00
Room Hire	£ -	£ 42.00	£ 385.00		£ 427.00	£ 420.00	£ 7.00
Remembrance Sunday	£ 31.50	£ -	£ 1,520.00		£ 1,551.50	£ 1,665.00	£ 113.50
Other expenditure including Sunflower Competition	£ 21.15	£ -	£ 41.00	£ 44.64	£ 106.79	£ 60.00	£ 46.79
Subscriptions/Affiliation Fees	£ 1,691.59	£ 229.19	£ 300.00	£ 170.00	£ 2,390.78	£ 1,150.00	£ 1,240.78
Training	£ 5.00	£ 55.00	£ 55.00		£ 115.00	£ 210.00	£ 95.00
VAT	£ 541.03	£ 276.30	£ 429.87	£ 262.51	£ 1,509.71	£ 1,500.00	£ 9.71
Total Expense	£ 8,142.22	£ 4,064.04	£ 7,957.75	£ 8,324.69	£ 28,488.70	£ 31,130.00	£ 2,641.30
						£ -	
Precept	£ 27,225.00						
Reserves Acceptable	£ 54,450.00						
Earmarked Funds 2023/24	£ 5,712.00						
Balances	£ 48,738.00						

Sutton Parish Council
Bank Reconciliation
1st April 2023 - 31st March 2024

CASH

Balance Brought Forward 01/04/23	£ 23,326.96
Plus Receipts	£ 32,145.02 (31st March 2024)
	<u>£ 55,471.98</u>
Less payments	£ 28,488.70 (31st March 2024)
Balance Carried Forward 31/03/2024	<u><u>£ 26,983.28</u></u>

BANK - Unity Trust Bank

Community Current Account - 20483034	£ 26,983.28 (31st March 2024)
Less undeposited cheques	£ -
Total Bank Balances 31ST MARCH 2024	<u><u>£ 26,983.28</u></u>
Undeposited Payments	£ -
	<u>£ -</u>

Note: the approved payment of £512.50 plus VAT for notice board was not authorised in the bank accounts for year end.