

**Sutton Parish Council
Bank Reconciliation**

3rd Quarter - Income/Expenditure up to 31st December 2023

CASH

Balance Brought Forward 01/10/23	£ 42,297.50
Plus Receipts	£ 250.00
	<u>£ 42,547.50</u>
Less payments	£ 7,957.75
Balance Carried Forward 31/10/2023	<u>£ 34,589.75</u>

BANK - Unity Trust Bank

Community Current Account - 20483034	£ 34,589.75 (31st December 2023)
Less undeposited cheques	£ -

Total Bank Balances 31ST DECEMBER 2023 £ 34,589.75

Undeposited Payments

£ -

SUTTON PARISH COUNCIL
3rd Quarter - Income/Expenditure 1st OCTOBER - 31ST DECEMBER 2023

	1st October - 31st December 2023
Ordinary Income/Expense	
Income	
Precept	£ -
Investment Interest	£ -
Sale of Assets	£ -
Other Income	£ -
Allotments	£ -
Grants, Donations and Refunds	£ 250.00
VAT Refund	£ -
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Total Income	£ 250.00
Expense	
Salary (Clerk)	£ 2,157.93
National Insurance (Employer)	£ 66.75
NI (Employee)	£ 91.20
Pension Contributions	£ 143.20
Unity Bank Service Charge	£ 18.00
Allowances (Clerk)	£ -
Administration/Consumables	£ 108.60
Advertising	£ -
Allotments	£ -
Assets	£ -
Audit Fees (internal & External)	£ -
BKVC	£ -
Bus Shelter Maintenance	£ -
Chairman/Member Allowances	£ -
Cheshire East Plan	£ -
Christmas Trees & Lighting	£ 100.00
Contingency	£ -
General Maintenance - The Pleasance	£ -
Insurance	£ -
Operation Shield	£ -
Projects	£ 1,929.00
Room Hire	£ 385.00
Remembrance Sunday	£ 1,520.00
Other exp including Sunflower Competition	£ 41.00
Street Lighting Electric	£ 331.70
Street Lighting Repairs	£ 280.50
Subscriptions/Affiliation Fees	£ 300.00
Training	£ 55.00
VAT	£ 429.87
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Total Expense	£ 7,957.75
Profit for the Year	-£ 7,707.75
Total Expense	<u>-£ 7,707.75</u>
Cumulative Fund Balance	
Balance b/fwd 01/10/23	£ 42,297.50
Plus Surplus at 31/12/23	-£ 7,707.75
Cumulative Fund Balance	<u>£ 34,589.75</u>
Represented by:	
Unity Bank Account Balance	£ 34,589.75 (31st December 2023)
Less un-deposited cheques	£ -
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Undeposited cheques	<u>£ 34,589.75</u>
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	£ -

Sutton Parish Council
3rd 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	£ 229.86	£ -	£ -		£ 229.86	£ 835.00	£ 605.14
Other Income	£ 44.19	£ -	£ -		£ 44.19	£ -	£ 44.19
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	£ -	£ 31,426.80	£ 29,360.42	£ 2,066.38
Expenses							
Salary (Clerk)	£ 2,537.50	£ 1,807.50	£ 2,157.93		£ 6,502.93	£ 8,000.00	£ 1,497.07
National Insurance (Employer)	£ -	£ -	£ 66.75		£ 66.75	£ -	£ 66.75
National Insurance (Employee)	£ -	£ -	£ 91.20		£ 91.20	£ -	£ 91.20
Pension Contributions	£ -	£ 76.80	£ 143.20		£ 220.00	£ -	£ 220.00
Unity Bank Service Charge	£ -	£ 8.02	£ 18.00		£ 26.02	£ -	£ 26.02
Allowances (Clerk)	£ 150.00	£ -	£ -		£ 150.00	£ 150.00	£ -
Administration/Consumables	£ 157.21	£ 144.02	£ 108.60		£ 409.83	£ 750.00	£ 340.17
Advertising	£ -	£ -	£ -		£ -	£ 150.00	£ 150.00
Allotments	£ -	£ -	£ -		£ -	£ 1,000.00	£ 1,000.00
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	£ -	£ -	£ -		£ -	£ 600.00	£ 600.00
Insurance	£ -	£ -	£ -		£ -	£ 1,700.00	£ 1,700.00
Lighting - Christmas Trees & Lighting	£ 501.76	£ -	£ 100.00		£ 601.76	£ 1,500.00	£ 898.24
Lighting - Street Lighting Electric	£ 268.58	£ 265.95	£ 331.70		£ 866.23	£ 5,000.00	£ 4,133.77
Lighting - Street Lighting Repairs	£ 496.90	£ 949.26	£ 280.50		£ 1,726.66	£ 2,000.00	£ 273.34
Projects	£ 150.00	£ -	£ 1,929.00		£ 2,079.00	£ 2,000.00	£ 79.00
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		£ 62.15	£ 60.00	£ 2.15
Subscriptions/Affiliation Fees	£ 1,691.59	£ 229.19	£ 300.00		£ 2,220.78	£ 1,150.00	£ 1,070.78
Training	£ 5.00	£ 55.00	£ 55.00		£ 115.00	£ 210.00	£ 95.00
VAT	£ 541.03	£ 276.30	£ 429.87		£ 1,247.20	£ 1,500.00	£ 252.80
Total Expense	£ 8,142.22	£ 4,064.04	£ 7,957.75	£ -	£ 20,164.01	£ 31,130.00	£ 10,965.99

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Sarah Giller
Sutton Parish Council
9 Sutton Road
Poynton
Stockport
SK121SU

Date: 31/12/2023

Account Name: Sutton Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20483034

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
04/12/2023		Balance brought forward	£0.00	£0.00	£37,998.45
05/12/2023	Cheque Debit	Cheque 000856	£44.19	£0.00	£37,954.26
14/12/2023	Direct Debit	Direct Debit (SPOTON.NET LTD)	£54.00	£0.00	£37,900.26
19/12/2023	Faster Payment Debit	B/P to: C Fenton	£50.00	£0.00	£37,850.26

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Statement number 008

For Businesses.
For Communities.
For Good.

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We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
19/12/2023	Faster Payment Debit	B/P to: HMRC CUMBERNAULD	£157.95	£0.00	£37,692.31
19/12/2023	Faster Payment Debit	B/P to: Mrs S F Giller	£1,011.50	£0.00	£36,680.81
19/12/2023	Faster Payment Debit	B/P to: Charles D Reynolds	£75.00	£0.00	£36,605.81
19/12/2023	Faster Payment Debit	B/P to: RBL Poppy Appeal	£20.00	£0.00	£36,585.81
19/12/2023	Faster Payment Debit	B/P to: Cheshire Associati	£30.00	£0.00	£36,555.81
19/12/2023	Faster Payment Debit	B/P to: Dutton T	£1,710.00	£0.00	£34,845.81
20/12/2023	Direct Debit	Direct Debit (NEST)	£74.80	£0.00	£34,771.01
27/12/2023	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£163.26	£0.00	£34,607.75
31/12/2023	Fee	Service Charge	£18.00	£0.00	£34,589.75