

Sutton Parish Council
Bank Reconciliation
1st Quarter - Income/Expenditure up to 30th June 2023

CASH

Balance Brought Forward 01/04/23	£ 23,326.96
Plus Receipts	£ 15,241.59
	<u>£ 38,568.55</u>
Less payments	£ 8,142.22
Balance Carried Forward 30/06/2023	<u><u>£ 30,426.33</u></u>

BANK (Natwest)

Bonus Saver Account - 43098940	£ 329.56 (30th June 2023)
Community Current Account - 28630068	£ 30,096.77 (30th June 2023)
Less undeposited cheques	£ -

Total Bank Balances 30TH JUNE 2023 **£ 30,426.33**

Undeposited Cheques

£ -

SUTTON PARISH COUNCIL
1st Quarter - Income/Expenditure 1st APRIL - 30TH JUNE 2023

	1st April - 30th June 2023
Ordinary Income/Expense	
Income	
Precept	£ 13,612.50
Investment Interest	£ 0.89
Sale of Assets	£ -
Other Income	£ 44.19
Allotments	£ 229.86
Grants, Donations and Refunds	£ -
VAT Refund	£ 1,354.15
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Total Income	£ 15,241.59
Expense	
Salary (Clerk)	£ 2,537.50
National Insurance (Employer)	£ -
Allowances (Clerk)	£ 150.00
Administration/Consumables	£ 157.21
Advertising	£ -
Allotments	£ -
Assets	£ 1,190.00
Audit Fees (internal & External)	£ 250.00
BKVC	£ -
Bus Shelter Maintenance	£ -
Chairman/Member Allowances	£ -
Cheshire East Plan	£ -
Christmas Trees & Lighting	£ 501.76
Contingency	£ 150.00
General Maintenance - The Pleasance	£ -
Insurance	£ -
Operation Shield	£ -
Projects	£ 301.20
Room Hire	£ 31.50
Remembrance Sunday	£ -
Other exp including Sunflower Competition	£ 21.15
Street Lighting Electric	£ 268.58
Street Lighting Repairs	£ 496.90
Subscriptions/Affiliation Fees	£ 1,540.39
Training	£ 5.00
VAT	£ 541.03
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Total Expense	£ 8,142.22
Profit for the Year	£ 7,099.37
Total Expense	£ 7,099.37
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Cumulative Fund Balance	
Balance b/fwd 01/04/23	£ 23,326.96
Plus Surplus at 30/06/23	£ 7,099.37
Cumulative Fund Balance	£ 30,426.33
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Represented by:	
Current Account Balance	£ 329.56 (30th June 2023)
Bonus Savings Account Balance	£ 30,096.77 (30th June 2023)
Less un-deposited cheques	£ -
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	£ 30,426.33
Undeposited cheques	
	£0.00
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	£ -

£ -

