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

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

BANK (Natwest)

Bonus Saver Account - 43098940	£	329.56	(30th June 2023)
Community Current Account - 28630068	£ 30	0,096.77	(30th June 2023)
Less undeposited cheques	£	-	

Total Bank Balances 30TH JUNE 2023

**Undeposited Cheques** 

£ 30,426.33

£ -

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

	1st April - 30th June					
Ordinary Income/Expense	2023					
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					
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 £ 31.50					
Room Hire	£ 31.50 £ -					
Remembrance Sunday						
Other exp including Sunflower Competition	£ 21.15 £ 268.58					
Street Lighting Electric Street Lighting Repairs	£ 208.38 £ 496.90					
Subscriptions/Affiliation Fees	£ 490.90 £ 1,540.39					
Training	£ 5.00					
VAT	£ 541.03					
	1 541.05	-				
Total Expense	£ 8,142.22	-				
Profit for the Year	£ 7,099.37					
Total Expense	£ 7,099.37	-				
i otal Expense	2 1,099.31	=				
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	-				
Represented by:						
Current Account Balance	£ 329.56	(30th June 2023)				
Bonus Savings Account Balance	£ 30,096.77	(30th June 2023)				
Less un-deposited cheques	£ -					
	£ 30,426.33	-				
Undeposited cheques	£0.00					
	£ -	-				
	-					

£ -

## Sutton Parish Council

Income/Expenditure 1st April 2023 - 31st March 2024

2023-2024

		st Quarter pril - June	2nd Quarter July - Sept	3rd Quarter Oct - Dec	4th Quarter   12 month Jan - March   Total			Budget for 12 months			Variance	
Income												
Precept	£	13,612.50				£	13,612.50	£	27,225.00	£	13,612.50	
Grants, Donations and Refunds	£	-				£	-	£	-	£	-	
Investment Interest	£	0.89				£	0.89	£	0.42	-£	0.47	
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 Inome	£	15,241.59	£ -	£ -	£ -	£	15,241.59	£	29,360.42	£	14,118.83	
Expenses												
Salary (Clerk)	£	2,537.50				£	2,537.50	£	8,000.00	£	5,462.50	
National Insurance (Employer)	£	-				£	-	£	-	£	-	
Allowances (Clerk)	£	150.00				£	150.00	£	150.00	£	-	
Administration/Consumables	£	157.21				£	157.21	£	750.00	£	592.79	
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				£	250.00	£	475.00	£	225.00	
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				£	501.76	£	1,500.00	£	998.24	
Lighting - Street Lighting Electric	£	268.58				£	268.58	£	5,000.00	£	4,731.42	
Lighting - Street Lighting Repairs	£	496.90				£	496.90	£	2,000.00	£	1,503.10	
Projects	£	301.20				£	301.20	£	2,000.00	£	1, <b>69</b> 8.80	
Room Hire	£	-				£	-	£	420.00	£	420.00	
Remembrance Sunday £1000	£	31.50				£	31.50	£	1,665.00	£	1,633.50	
Other expenditure including Sunflower										£	38.85	
Competition	£	21.15				£	21.15	£	60.00			
Subscriptions/Affiliation Fees	£	1,540.39				£	1,540.39	£	1,150.00	-£	390.39	
Training	£	5.00				£	5.00	£	210.00	£	205.00	
VAT	£	541.03				£	541.03	£	1,500.00	£	958.97	
Total Expense	£	8,142.22	£ -	£ -	£ -	£	8,142.22	£	31,130.00	£	22,987.78	
								£	-			