

**Sutton Parish Council**  
**Bank Reconciliation**  
**2nd Quarter - Income/Expenditure up to 30th September 2023**

**CASH**

Balance Brought Forward 01/07/23	£ 30,426.33
Plus Receipts	£ 15,935.21
	<u>£ 46,361.54</u>
Less payments	£ 4,064.04
<b>Balance Carried Forward 30/09/2023</b>	<b><u><u>£ 42,297.50</u></u></b>

**BANK - Unity Trust Bank**

<b>Community Current Account - 20483034</b>	£ 42,468.49 (30th September 2023)
Less undeposited cheques	-£ 170.99

<b>Total Bank Balances 30TH SEPTEMBER 2023</b>	<b><u><u>£ 42,297.50</u></u></b>
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**Undeposited Payments**

Chq 856	£ 44.19
Chq 858	£ 50.00
NEST - Pension contribution July	£ 36.40
NEST - Pension contribution August	£ 40.40
	<u>£ 170.99</u>

**SUTTON PARISH COUNCIL**  
**2nd Quarter - Income/Expenditure 1st JULY - 30TH SEPTEMBER 2023**

	<b>1st July - 30th September 2023</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Precept	£ 13,612.50
Investment Interest	£ 0.29
Sale of Assets	£ -
Other Income	£ -
Allotments	£ -
Grants, Donations and Refunds	£ 2,322.42
VAT Refund	£ -
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<b>Total Income</b>	<b>£ 15,935.21</b>
<b>Expense</b>	
Salary (Clerk)	£ 1,807.50
National Insurance (Employer)	£ -
Employee Pension Contributions	£ 67.50
Employer pension contributions	£ 9.30
Unity Bank Service Charge	£ 8.02
Allowances (Clerk)	£ -
Administration/Consumables	£ 144.02
Advertising	£ -
Allotments	£ -
Assets	£ -
Audit Fees (internal & External)	£ 210.00
BKVC	£ -
Bus Shelter Maintenance	£ -
Chairman/Member Allowances	£ -
Cheshire East Plan	£ -
Christmas Trees & Lighting	£ -
Contingency	£ -
General Maintenance - The Pleasance	£ -
Insurance	£ -
Operation Shield	£ -
Projects	£ -
Room Hire	£ 42.00
Remembrance Sunday	£ -
Other exp including Sunflower Competition	£ -
Street Lighting Electric	£ 265.95
Street Lighting Repairs	£ 949.26
Subscriptions/Affiliation Fees	£ 229.19
Training	£ 55.00
VAT	£ 276.30
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<b>Total Expense</b>	<b>£ 4,064.04</b>
<b>Profit for the Year</b>	<b>£ 11,871.17</b>
<b>Total Expense</b>	<b><u>£ 11,871.17</u></b>
<b>Cumulative Fund Balance</b>	
Balance b/fwd 01/07/23	£ 30,426.33
Plus Surplus at 30/09/23	£ 11,871.17
<b>Cumulative Fund Balance</b>	<b><u>£ 42,297.50</u></b>
<b>Represented by:</b>	
Unity Bank Account Balance	£ 42,468.49 (30th September 2023)
Less un-deposited cheques	-£ 170.99
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<b>Undeposited cheques</b>	<b><u>£ 42,297.50</u></b>
Chq 856	£ 44.19
Chq 858	£ 50.00
Pension contribution July	£ 36.40
Pension contribution August	£ 40.40
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	<b>£ 170.99</b>

## Sutton Parish Council

Income/Expenditure 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
<b>Income</b>							
Precept	£ 13,612.50	£ 13,612.50			£ 27,225.00	£ 27,225.00	£ -
Grants, Donations and Refunds	£ -	£ 2,322.42			£ 2,322.42	£ -	-£ 2,322.42
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
<b>Total Inome</b>	<b>£ 15,241.59</b>	<b>£ 15,935.21</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 31,176.80</b>	<b>£ 29,360.42</b>	<b>-£ 1,816.38</b>
<b>Expenses</b>							
Salary (Clerk)	£ 2,537.50	£ 1,807.50			£ 4,345.00	£ 8,000.00	£ 3,655.00
National Insurance (Employer)	£ -	£ -			£ -	£ -	£ -
Employee Pension Contributions	£ -	£ 67.50			£ 67.50	£ -	£ -
Employer pension contributions	£ -	£ 9.30			£ 9.30	£ -	£ -
Unity Bank Service Charge	£ -	£ 8.02			£ 8.02	£ -	£ -
Allowances (Clerk)	£ 150.00	£ -			£ 150.00	£ 150.00	£ -
Administration/Consumables	£ 157.21	£ 144.02			£ 301.23	£ 750.00	£ 448.77
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	£ -			£ 501.76	£ 1,500.00	£ 998.24
Lighting - Street Lighting Electric	£ 268.58	£ 265.95			£ 534.53	£ 5,000.00	£ 4,465.47
Lighting - Street Lighting Repairs	£ 496.90	£ 949.26			£ 1,446.16	£ 2,000.00	£ 553.84
Projects	£ 150.00	£ -			£ 150.00	£ 2,000.00	£ 1,850.00
Room Hire	£ -	£ 42.00			£ 42.00	£ 420.00	£ 378.00
Remembrance Sunday £1000	£ 31.50	£ -			£ 31.50	£ 1,665.00	£ 1,633.50
Other expenditure including Sunflower Competition	£ 21.15	£ -			£ 21.15	£ 60.00	£ 38.85
Subscriptions/Affiliation Fees	£ 1,691.59	£ 229.19			£ 1,920.78	£ 1,150.00	-£ 770.78
Training	£ 5.00	£ 55.00			£ 60.00	£ 210.00	£ 150.00
VAT	£ 541.03	£ 276.30			£ 817.33	£ 1,500.00	£ 682.67
<b>Total Expense</b>	<b>£ 8,142.22</b>	<b>£ 4,064.04</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 12,206.26</b>	<b>£ 31,130.00</b>	<b>£ 18,923.74</b>
						£ -	