

**Sutton Parish Council  
Bank Reconciliation**

**2nd Quarter - Income/Expenditure 1st July to 30th September 2024**

**CASH**

Balance Brought Forward 01/07/24	£ 36,628.46
Plus Receipts	£ 14,157.00 (30th September 2024)
	<u>£ 50,785.46</u>
Less payments	£ 4,077.52 (30th September 2024)
<b>Balance Carried Forward 30/09/2024</b>	<b><u><u>£ 46,707.94</u></u></b>

**BANK - Unity Trust Bank**

<b>Community Current Account - 20483034</b>	£ 46,714.62 (30th September 2024)
<b>Less undeposited payments</b>	
Pension contribution	-£ 6.68
<b>Total Bank Balances 31ST JUNE 2024</b>	<b><u><u>£ 46,707.94</u></u></b>

**SUTTON PARISH COUNCIL**  
**2nd Quarter - Income/Expenditure 1st JULY- 30TH SEPTEMBER 2024**

	1st July - 30th September 2024	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Precept	£ 14,157.00	
Investment Interest	£ -	
Sale of Assets	£ -	
Other Income	£ -	
Allotments	£ -	
Grants, Donations and Refunds		
VAT Refund	£ -	
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<b>Total Income</b>	<b>£ 14,157.00</b>	
<b>Expense</b>		
Salary (Clerk)	£ 2,026.34	
National Insurance (Employer)	£ 45.97	
NI (Employee)	£ -	
Pension Contributions	£ 40.76	
Unity Bank Service Charge	£ 18.00	
Allowances (Clerk)	£ -	
Administration/Consumables	£ 125.41	
Advertising	£ -	
Allotments	£ 13.60	
Assets	£ 166.66	
Audit Fees (internal & External)	£ 210.00	
BKVC	£ -	
Bus Shelter Maintenance	£ -	
Chairman/Member Allowances	£ -	
Cheshire East Plan	£ -	
Christmas Trees & Lighting	£ 120.00	
Contingency	£ -	
General Maintenance - The Pleasance	£ 180.00	
Insurance	£ -	
Operation Shield	£ -	
Projects	£ 176.00	
Room Hire	£ 11.25	
Remembrance Sunday	£ -	
Other exp including Sunflower Competition	£ 12.65	
Street Lighting Electric	£ 494.60	
Street Lighting Repairs	£ -	
Subscriptions/Affiliation Fees	£ 276.50	
Training	£ -	
VAT	£ 159.78	
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<b>Total Expense</b>	<b>£ 4,077.52</b>	
<b>Profit for the Year</b>	<b>£ 10,079.48</b>	
<b>Total Expense</b>	<b><u>£ 10,079.48</u></b>	
<b>Cumulative Fund Balance</b>		
Balance b/fwd 01/07/24	£ 36,628.46	
Plus Surplus at 30/09/24	£ 10,079.48	
<b>Cumulative Fund Balance</b>	<b><u>£ 46,707.94</u></b>	
<b>Represented by:</b>		
Unity Bank Account Balance	£ 46,714.62	(30th September 2024)
Less un-deposited payments	-£ 6.68	
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<b>Undeposited payments</b>	<b><u>£ 46,707.94</u></b>	
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	£ 6.68	
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	<b>£ 6.68</b>	£ -

Sutton Parish Council

Quarterly Income/Expenditure report - 1st April 2024 - 31st March 2025

2024-2025

	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	£ 14,157.00	£ 14,157.00			£ 28,314.00	£ 28,314.00	£ -
Grants, Donations and Refunds	£ -	£ -			£ -	£ -	£ -
Investment Interest	£ -	£ -			£ -	£ 1.18	£ 1.18
Allotments	£ 181.50	£ -			£ 181.50	£ 835.00	£ 653.50
Other Income	£ -	£ -			£ -	£ -	£ -
Sale of Assets	£ -	£ -			£ -	£ -	£ -
VAT Refund	£ 1,509.71	£ -			£ 1,509.71	£ 1,600.00	£ 90.29
<b>Total Income</b>	<b>£ 15,848.21</b>	<b>£ 14,157.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 30,005.21</b>	<b>£ 30,750.18</b>	<b>£ 744.97</b>
<b>Expenses</b>							
Salary (Clerk)	£ 2,195.56	£ 2,026.34			£ 4,221.90	£ 9,600.00	£ 5,378.10
National Insurance (Employer)	£ -	£ 45.97			£ 45.97		£ 45.97
National Insurance (Employee)	£ 36.00	£ -			£ 36.00		£ 36.00
Pension Contributions	£ 141.13	£ 40.76			£ 181.89	£ 921.60	£ 739.71
Unity Bank Service Charge	£ 18.00	£ 18.00			£ 36.00	£ 72.00	£ 36.00
Allowances (Clerk)	£ 150.00	£ -			£ 150.00	£ 150.00	£ -
Administration/Consumables	£ 188.30	£ 125.41			£ 313.71	£ 700.00	£ 386.29
Advertising	£ -	£ -			£ -	£ 150.00	£ 150.00
Allotments	£ 482.50	£ 13.60			£ 496.10	£ 1,000.00	£ 503.90
Assets	£ -	£ 166.66			£ 166.66	£ 2,600.00	£ 2,433.34
Audit Fees (internal & External)	£ 250.00	£ 210.00			£ 460.00	£ 495.00	£ 35.00
Bus Shelter Maintenance	£ -	£ -			£ -	£ 200.00	£ 200.00
Chairman/Member Allowances	£ -	£ -			£ -	£ 100.00	£ 100.00
Consultancy Fees (CEC Plan)	£ -	£ -			£ -	£ -	£ -
Contingency	£ -	£ -			£ -	£ 1,500.00	£ 1,500.00
Defibrillators	£ -	£ -			£ -	£ 795.00	£ 795.00
General Maintenance - The Pleasance	£ -	£ 180.00			£ 180.00	£ 700.00	£ 520.00
Insurance	£ -	£ -			£ -	£ 1,900.00	£ 1,900.00
Lighting - Christmas Trees & Lighting	£ -	£ 120.00			£ 120.00	£ 1,000.00	£ 880.00
Lighting - Street Lighting Electric	£ 494.60	£ 494.60			£ 989.20	£ 2,000.00	£ 1,010.80
Lighting - Street Lighting Repairs	£ 262.92	£ -			£ 262.92	£ 2,000.00	£ 1,737.08
Projects	£ -	£ 176.00			£ 176.00	£ 1,880.00	£ 1,704.00
Room Hire	£ -	£ 11.25			£ 11.25	£ 420.00	£ 408.75
Remembrance Sunday	£ -	£ -			£ -	£ 1,700.00	£ 1,700.00
Other expenditure including Sunflower Competition	£ -	£ 12.65			£ 12.65	£ 60.00	£ 47.35
Subscriptions/Affiliation Fees	£ 1,596.82	£ 276.50			£ 1,873.32	£ 2,272.00	£ 398.68
Training	£ -	£ -			£ -	£ 210.00	£ 210.00
VAT	£ 387.20	£ 159.78			£ 546.98	£ 1,500.00	£ 953.02
<b>Total Expense</b>	<b>£ 6,203.03</b>	<b>£ 4,077.52</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 10,280.55</b>	<b>£ 33,925.60</b>	<b>£ 23,645.05</b>