

**Sutton Parish Council
Bank Reconciliation**

4th Quarter - Income/Expenditure 1st January to 31st March 2025

CASH

| | |
|---|------------------------------|
| Balance Brought Forward 01/01/25 | £ 35,836.08 |
| Plus Receipts | £ 739.85 (31st March 2025) |
| | £ 36,575.93 |
| Less payments | £ 9,174.33 (31st March 2025) |
| Balance Carried Forward 31/03/2025 | <u>£ 27,401.60</u> |

BANK - Unity Trust Bank

| | |
|---|-------------------------------|
| Community Current Account - 20483034 | £ 27,401.60 (31st March 2025) |
| Less undeposited payments | |
| Total Bank Balances 31ST MARCH 2025 | <u>£ 27,401.60</u> |

SUTTON PARISH COUNCIL
4THQuarter - Income/Expenditure 1st JANUARY- 31ST MARCH 2025

| | 1st January - 31st March 2025 | |
|---|-------------------------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Precept | £ - | |
| Investment Interest | £ - | |
| Sale of Assets | £ - | |
| Other Income | £ - | |
| Allotments | £ 739.85 | |
| Grants, Donations and Refunds | £ - | |
| VAT Refund | £ - | |
| | <hr/> | |
| Total Income | £ 739.85 | |
| Expense | | |
| Salary (Clerk) | £ 2,247.99 | |
| HMRC Tax and NI | £ 34.00 | |
| Pension Contributions | £ 145.37 | |
| Unity Bank Service Charge | £ 18.00 | |
| Allowances (Clerk) | £ - | |
| Administration/Consumables | £ 166.21 | |
| Advertising | £ - | |
| Allotments | £ 202.00 | |
| Assets | £ - | |
| Audit Fees (internal & External) | £ - | |
| BKVC | £ - | |
| Bus Shelter Maintenance | £ - | |
| Chairman/Member Allowances | £ - | |
| Cheshire East Plan | £ - | |
| Christmas Trees & Lighting | £ 750.00 | |
| Contingency | £ - | |
| Defibrillators | £ - | |
| General Maintenance - The Pleasance | £ 750.00 | |
| Insurance | £ 1,585.55 | |
| Operation Shield | £ - | |
| Projects | £ 1,552.60 | |
| Room Hire | £ - | |
| Remembrance Sunday | £ 75.00 | |
| Other exp including Sunflower Competition | £ - | |
| Street Lighting Electric | £ 483.85 | |
| Street Lighting Repairs | £ 541.65 | |
| Subscriptions/Affiliation Fees | £ 182.00 | |
| Training | £ - | |
| VAT | £ 440.11 | |
| | <hr/> | |
| Total Expense | £ 9,174.33 | |
| Profit for the Year | -£ 8,434.48 | |
| Total Expense | -£ 8,434.48 | |
| | <hr/> | |
| Cumulative Fund Balance | | |
| Balance b/fwd 01/01/25 | £ 35,836.08 | |
| Plus Surplus at 31/03/25 | -£ 8,434.48 | |
| Cumulative Fund Balance | £ 27,401.60 | |
| | <hr/> | |
| Represented by: | | |
| Unity Bank Account Balance | £ 27,401.60 | (31st March 2025) |
| Less un-deposited payments | | |
| | <hr/> | |
| | £ 27,401.60 | |
| | <hr/> | |
| Undeposited payments | | |
| | <hr/> | |
| | £ - | £ 0.00 |

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 |
|---|-----------------------------|----------------------------|--------------------------|----------------------------|--------------------|-------------------------|--------------------|
| Income | | | | | | | |
| Precept | £ 14,157.00 | £ 14,157.00 | £ - | £ - | £ 28,314.00 | £ 28,314.00 | £ - |
| Grants, Donations and Refunds | £ - | £ - | £ 796.30 | £ - | £ 796.30 | £ - | -£ 796.30 |
| Investment Interest | £ - | £ - | £ - | £ - | £ - | £ 1.18 | £ 1.18 |
| Allotments | £ 181.50 | £ - | £ - | £ 739.85 | £ 921.35 | £ 835.00 | -£ 86.35 |
| Other Income | £ - | £ - | £ 568.00 | £ - | £ 568.00 | £ - | -£ 568.00 |
| Sale of Assets | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| VAT Refund | £ 1,509.71 | £ - | £ - | £ - | £ 1,509.71 | £ 1,600.00 | £ 90.29 |
| Total Inome | £ 15,848.21 | £ 14,157.00 | £ 1,364.30 | £ 739.85 | £ 32,109.36 | £ 30,750.18 | -£ 1,359.18 |
| Expenses | | | | | | | |
| Salary (Clerk) | £ 2,195.56 | £ 2,026.34 | £ 2,521.14 | £ 2,247.99 | £ 8,991.03 | £ 9,600.00 | £ 608.97 |
| HMRC Tax and NI | £ 36.00 | £ - | £ 29.14 | £ 34.00 | £ 99.14 | £ - | -£ 99.14 |
| Pension Contributions | £ 141.13 | £ 80.05 | £ 211.78 | £ 145.37 | £ 578.33 | £ 921.60 | £ 343.27 |
| Unity Bank Service Charge | £ 18.00 | £ 18.00 | £ 17.40 | £ 18.00 | £ 71.40 | £ 72.00 | £ 0.60 |
| Allowances (Clerk) | £ 150.00 | £ - | £ - | £ - | £ 150.00 | £ 150.00 | £ - |
| Administration/Consumables | £ 188.30 | £ 125.41 | £ 96.35 | £ 166.21 | £ 576.27 | £ 700.00 | £ 123.73 |
| Advertising | £ - | £ - | £ - | £ - | £ - | £ 150.00 | £ 150.00 |
| Allotments | £ 482.50 | £ 13.60 | £ - | £ 202.00 | £ 698.10 | £ 1,000.00 | £ 301.90 |
| Assets | £ - | £ 166.66 | £ 2,691.30 | £ - | £ 2,857.96 | £ 2,600.00 | -£ 257.96 |
| Audit Fees (internal & External) | £ 250.00 | £ 210.00 | £ - | £ - | £ 460.00 | £ 495.00 | £ 35.00 |
| Bus Shelter Maintenance | £ - | £ - | £ - | £ - | £ - | £ 200.00 | £ 200.00 |
| Chairman/Member Allowances | £ - | £ - | £ 50.00 | £ - | £ 50.00 | £ 100.00 | £ 50.00 |
| Consultancy Fees (CEC Plan) | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Contingency | £ - | £ - | £ - | £ - | £ - | £ 1,500.00 | £ 1,500.00 |
| Defibrillators | £ 630.00 | £ - | £ 665.42 | £ - | £ 1,295.42 | £ 795.00 | -£ 500.42 |
| General Maintenance - The Pleasance | £ - | £ 180.00 | £ - | £ 750.00 | £ 930.00 | £ 700.00 | -£ 230.00 |
| Insurance | £ - | £ - | £ - | £ 1,585.55 | £ 1,585.55 | £ 1,900.00 | £ 314.45 |
| Lighting - Christmas Trees & Lighting | £ - | £ 120.00 | £ 1,402.00 | £ 750.00 | £ 2,272.00 | £ 1,000.00 | -£ 1,272.00 |
| Lighting - Street Lighting Electric | £ 494.60 | £ 494.60 | £ 489.22 | £ 483.85 | £ 1,962.27 | £ 2,000.00 | £ 37.73 |
| Lighting - Street Lighting Repairs | £ 262.92 | £ - | £ 234.72 | £ 541.65 | £ 1,039.29 | £ 2,000.00 | £ 960.71 |
| Projects | £ - | £ 176.00 | £ 723.00 | £ 1,552.60 | £ 2,451.60 | £ 1,880.00 | -£ 571.60 |
| Room Hire | £ - | £ 11.25 | £ 418.00 | £ - | £ 429.25 | £ 420.00 | -£ 9.25 |
| Remembrance Sunday | £ - | £ - | £ 1,465.00 | £ 75.00 | £ 1,540.00 | £ 1,700.00 | £ 160.00 |
| Other expenditure including Sunflower Competition | £ - | £ 12.65 | £ 41.00 | £ - | £ 53.65 | £ 60.00 | £ 6.35 |
| Subscriptions/Affiliation Fees | £ 966.82 | £ 276.50 | £ 166.98 | £ 182.00 | £ 1,592.30 | £ 2,272.00 | £ 679.70 |
| Training | £ - | £ - | £ - | £ - | £ - | £ 210.00 | £ 210.00 |
| VAT | £ 387.20 | £ 159.78 | £ 1,020.39 | £ 440.11 | £ 2,007.48 | £ 1,500.00 | -£ 507.48 |
| Total Expense | £ 6,203.03 | £ 4,070.84 | £ 12,242.84 | £ 9,174.33 | £ 31,691.04 | £ 33,925.60 | £ 2,234.56 |