

**Sutton Parish Council**  
**Bank Reconciliation**  
**3rd Quarter - Income/Expenditure Report**  
**1st October to 31st December 2025**

**CASH**

Balance Brought Forward 01/10/25	£	49,945.48
Plus Receipts	£	<u>114,576.01</u> <i>(31st Decemberr 2025)</i>
	£	164,521.49
Less payments	£	12,012.66 <i>(31st Decemberr 2025)</i>
<b>Balance Carried Forward 30/09/2025</b>	<b>£</b>	<b><u>152,508.83</u></b>

**BANK - Unity Trust Bank**

<b>Community Current Account - 20483034</b>	£	37,995.82 <i>(31st Decemberr 2025)</i>
<b>Fixed Term Deposit Account - 80191447</b>	£	114,513.01 <i>(31st Decemberr 2025)</i>
<b>Less undeposited payments</b>		
<b>Total Bank Balances 30TH SEPTEMBER 2025</b>	<b>£</b>	<b><u>152,508.83</u></b>

# Your Account Statement

Mrs Sarah Giller  
Sutton Parish Council  
9 Sutton Road  
Poynton  
Stockport  
SK121SU



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Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

**Date:** 31/12/2025

**Account Name:** Sutton Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20483034

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Contact Us

- Call us: **0345 140 1000**
- Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£158,863.90
12/12/2025	Direct Debit	Direct Debit (NEST)	£60.46	£0.00	£158,803.44
15/12/2025	Direct Debit	Direct Debit (SPOTON.NET LTD)	£58.80	£0.00	£158,744.64
15/12/2025	Faster Payment Debit	B/P to: St James Church Su	£470.00	£0.00	£158,274.64

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Statement number 035



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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.  
Unity Trust Bank is entered in the Financial Services Register under number 204570.  
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.  
Registered in England and Wales no. 1713124.  
Calls may be monitored and recorded for training, quality and security purposes.  
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
15/12/2025	Faster Payment Debit	B/P to: Mrs S F Giller	£920.34	£0.00	£157,354.30
15/12/2025	Faster Payment Debit	B/P to: HMRC CUMBERNAULD	£111.86	£0.00	£157,242.44
15/12/2025	Faster Payment Debit	B/P to: SSE Energy Supply	£135.27	£0.00	£157,107.17
15/12/2025	Faster Payment Debit	B/P to: The Community Hear	£32.34	£0.00	£157,074.83
15/12/2025	Transfer	Transfer to 80191447	£114,513.01	£0.00	£42,561.82
19/12/2025	Faster Payment Debit	B/P to: Lyme Green	£4,560.00	£0.00	£38,001.82
31/12/2025	Fee	Service Charge	£6.00	£0.00	£37,995.82



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**SUTTON PARISH COUNCIL**  
**3rd Quarter - Income/Expenditure Report 1ST OCTOBER - 31ST DECEMBER 2025**

	1st October - 31st December 2025
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Precept	£ -
Investment Interest	£ -
Sale of Assets	£ -
Other Income	£ 114,513.01
Allotments	£ 63.00
Grants, Donations and Refunds	£ -
Correction (misapplied chq)	£ -
VAT Refund	£ -
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<b>Total Income</b>	<b>£ 114,576.01</b>
<b>Expense</b>	
Salary (Clerk)	£ 2,450.62
HMRC Tax and NI	£ 361.36
Pension Contributions	£ 164.65
Unity Bank Service Charge	£ 18.00
Allowances (Clerk)	£ -
Administration/Consumables	£ 172.97
Advertising	£ -
Allotments	£ 7.00
Assets	£ -
Audit Fees (internal & External)	£ -
BKVC	£ -
Bus Shelter Maintenance	£ -
Chairman/Member Allowances	£ -
Cheshire East Plan	£ -
Christmas Trees & Lighting	£ 400.00
Defibrillators	£ 191.95
Contingency	£ -
General Maintenance - The Pleasance	£ -
Insurance	£ -
Operation Shield	£ -
Projects	£ 5,246.12
Room Hire	£ 470.00
Remembrance Sunday	£ 1,485.00
Other exp including Sunflower Competition	£ 35.00
Street Lighting Electric	£ 275.68
Street Lighting Repairs	£ 104.50
Subscriptions/Affiliation Fees	£ 147.00
Training	£ -
Correction (misapplied chq)	£ -
VAT	£ 482.81
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<b>Total Expense</b>	<b>£ 12,012.66</b>
<b>Profit for the Year</b>	<b>£ 102,563.35</b>
<b>Total Expense</b>	<b><u>£ 102,563.35</u></b>
<b>Cumulative Fund Balance</b>	
Balance b/fwd 01/10/25	£ 49,945.48
Plus Surplus at 31/12/25	£ 102,563.35
<b>Cumulative Fund Balance</b>	<b><u>£ 152,508.83</u></b>
<b>Represented by:</b>	
Community Current Account - 20483034	£ 37,995.82 (31st December 2025)
Fixed Term Deposit Account - 80191447	£ 114,513.01 (31st December 2025)
<b>Less un-deposited cheques</b>	<b>£ -</b>
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	<b><u>£ 152,508.83</u></b>

Sutton Parish Council

Quarterly Income/Expenditure report - 1st April 2025 - 31st March 2026

2025-2026

	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	£ 14,750.00	£ 14,750.00	£ -		£ 29,500.00	£ 29,500.00	£ -
Grants, Donations and Refunds	£ -	£ -	£ -		£ -	£ -	£ -
Investment Interest	£ -	£ -	£ -		£ -	£ -	£ -
Allotments	£ 107.50	£ -	£ 63.00		£ 170.50	£ 835.00	£ 664.50
Other Income	£ 2,963.02	£ -	£ 114,513.01		£ 117,476.03	£ -	£ 117,476.03
Sale of Assets	£ -	£ -	£ -		£ -	£ -	£ -
Correction (misapplied chq)	£ 218.00	£ -	£ -		£ 218.00		
VAT Refund	£ 2,007.48	£ -	£ -		£ 2,007.48	£ 1,100.00	£ 907.48
<b>Total Inome</b>	<b>£ 20,046.00</b>	<b>£ 14,750.00</b>	<b>£ 114,576.01</b>	<b>£ -</b>	<b>£ 149,372.01</b>	<b>£ 31,435.00</b>	<b>£ 117,937.01</b>
<b>Expenses</b>							
Salary (Clerk)	£ 2,445.42	£ 2,183.37	£ 2,450.62		£ 7,079.41	£ 9,300.00	£ 2,220.59
HMRC Tax and NI	£ 78.20	£ 1.40	£ 361.36		£ 440.96	£ 750.00	£ 309.04
Pension Contributions	£ 165.71	£ 137.18	£ 164.65		£ 467.54	£ 370.00	£ 97.54
Unity Bank Service Charge	£ 18.00	£ 18.00	£ 18.00		£ 54.00	£ 72.00	£ 18.00
Allowances (Clerk)	£ 150.00	£ -	£ -		£ 150.00	£ 150.00	£ -
Administration/Consumables	£ 147.17	£ 93.75	£ 172.97		£ 413.89	£ 700.00	£ 286.11
Advertising	£ -	£ -	£ -		£ -	£ 150.00	£ 150.00
Allotments	£ -	£ 200.00	£ 7.00		£ 207.00	£ 800.00	£ 593.00
Assets	£ 1,089.96	£ 350.00	£ -		£ 1,439.96	£ 1,700.00	£ 260.04
Audit Fees (internal & External)	£ 290.00	£ 210.00	£ -		£ 500.00	£ 460.00	£ 40.00
Bus Shelter Maintenance	£ -	£ 550.00	£ -		£ 550.00	£ 2,000.00	£ 1,450.00
Chairman/Member Allowances	£ 75.00	£ -	£ -		£ 75.00	£ 100.00	£ 25.00
Consultancy Fees (CEC Plan)	£ -	£ -	£ -		£ -	£ -	£ -
Contingency	£ -	£ -	£ -		£ -	£ 3,500.00	£ 3,500.00
Defibrillators	£ 630.00	£ -	£ 191.95		£ 821.95	£ 930.00	£ 108.05
General Maintenance - The Pleasance	£ -	£ -	£ -		£ -	£ 1,000.00	£ 1,000.00
Insurance	£ -	£ -	£ -		£ -	£ 1,900.00	£ 1,900.00
Lighting - Christmas Trees & Lighting	£ -	£ 22.79	£ 400.00		£ 422.79	£ 2,400.00	£ 1,977.21
Lighting - Street Lighting Electric	£ 494.60	£ 327.94	£ 275.68		£ 1,098.22	£ 2,000.00	£ 901.78
Lighting - Street Lighting Repairs	£ 91.50	£ 173.00	£ 104.50		£ 369.00	£ 2,000.00	£ 1,631.00
Projects	£ 61.00	£ 67.00	£ 5,246.12		£ 5,374.12	£ 750.00	£ 4,624.12
Room Hire	£ -	£ -	£ 470.00		£ 470.00	£ 456.00	£ 14.00
Remembrance Sunday	£ -	£ -	£ 1,485.00		£ 1,485.00	£ 1,700.00	£ 215.00
Other expenditure including Sunflower Competition	£ 32.36	£ 26.00	£ 35.00		£ 93.36	£ 100.00	£ 6.64
Subscriptions/Affiliation Fees	£ 1,095.71	£ 197.00	£ 147.00		£ 1,439.71	£ 1,700.00	£ 260.29
Training	£ 27.40	£ -	£ -		£ 27.40	£ 210.00	£ 182.60
Correction (misapplied chq)	£ 218.00	£ -	£ -		£ 218.00		
VAT	£ 455.93	£ 128.73	£ 482.81		£ 1,067.47	£ 1,100.00	£ 32.53
<b>Total Expense</b>	<b>£ 7,565.96</b>	<b>£ 4,686.16</b>	<b>£ 12,012.66</b>	<b>£ -</b>	<b>£ 24,264.78</b>	<b>£ 36,298.00</b>	<b>£ 12,033.22</b>