

Sutton Parish Council
Bank Reconciliation
4th Quarter - Income/Expenditure Report
1st January to 31st March 2026

CASH

Balance Brought Forward 01/01/26	£ 152,508.83
Plus Receipts	£ <u>728.37</u> (31st March 2026)
	£ 153,237.20
Less payments	£ 10,635.99 (31st March 2026)
Balance Carried Forward 31/03/2026	£ <u>142,601.21</u>

BANK - Unity Trust Bank

Community Current Account - 20483034	£ 28,088.20 (31st March 2026)
Fixed Term Deposit Account - 80191447	£ 114,513.01 (31st March 2026)
Less undeposited payments	
Total Bank Balances 31ST MARCH 2026	£ <u>142,601.21</u>

SUTTON PARISH COUNCIL
4th Quarter - Income/Expenditure Report 1ST JANUARY - 31ST MARCH 2026

	1st January - 31st March 2026
Ordinary Income/Expense	
Income	
Precept	£ -
Investment Interest	£ -
Sale of Assets	£ -
Other Income	£ -
Allotments	£ 728.37
Grants, Donations and Refunds	£ -
Correction (misapplied chq)	£ -
VAT Refund	£ -
	<hr/>
Total Income	£ 728.37
Expense	
Salary (Clerk)	£ 2,614.00
HMRC Tax and NI	£ 346.58
Pension Contributions	£ 181.38
Unity Bank Service Charge	£ 19.00
Allowances (Clerk)	£ -
Administration/Consumables	£ 141.38
Advertising	£ -
Allotments	£ 220.00
Assets	£ -
Audit Fees (internal & External)	£ -
BKVC	£ -
Bus Shelter Maintenance	£ 70.00
Chairman/Member Allowances	£ -
Cheshire East Plan	£ -
Christmas Trees & Lighting	£ 1,515.78
Defibrillators	£ -
Contingency	£ 14.99
General Maintenance - The Pleasance	£ 750.00
Insurance	£ 1,643.98
Operation Shield	£ -
Projects	£ 843.50
Room Hire	£ -
Remembrance Sunday	£ 75.00
Other exp including Sunflower Competition	£ -
Street Lighting Electric	£ 936.87
Street Lighting Repairs	£ 408.50
Subscriptions/Affiliation Fees	£ 514.00
Training	£ -
Correction (misapplied chq)	£ -
VAT	£ 341.03
	<hr/>
Total Expense	£ 10,635.99
Profit for the Year	-£ 9,907.62
Total Expense	<u>-£ 9,907.62</u>
Cumulative Fund Balance	
Balance b/fwd 01/01/26	£ 152,508.83
Plus Surplus at 31/03/26	-£ 9,907.62
Cumulative Fund Balance	<u>£ 142,601.21</u>
Represented by:	
Community Current Account - 20483034	£ 28,088.20 (31st March 2026)
Fixed Term Deposit Account - 80191447	£ 114,513.01 (31st March 2026)
Less un-deposited cheques	£ -
	<hr/>
	<u>£ 142,601.21</u>

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
Income							
Precept	£ 14,750.00	£ 14,750.00	£ -	£ -	£ 29,500.00	£ 29,500.00	£ -
Grants, Donations and Refunds	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Investment Interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Allotments	£ 107.50	£ -	£ 63.00	£ 728.37	£ 898.87	£ 835.00	£ 63.87
Other Income	£ 2,963.02	£ -	£ 114,513.01	£ -	£ 117,476.03	£ -	£ 117,476.03
Sale of Assets	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Correction (misapplied chq)	£ 218.00	£ -	£ -	£ -	£ 218.00	£ -	£ 218.00
VAT Refund	£ 2,007.48	£ -	£ -	£ -	£ 2,007.48	£ 1,100.00	£ 907.48
Total Inome	£ 20,046.00	£ 14,750.00	£ 114,576.01	£ 728.37	£ 150,100.38	£ 31,435.00	£ 118,665.38
Expenses							
Salary (Clerk)	£ 2,445.42	£ 2,183.37	£ 2,450.62	£ 2,614.00	£ 9,693.41	£ 9,300.00	£ 393.41
HMRC Tax and NI	£ 78.20	£ 1.40	£ 361.36	£ 346.58	£ 787.54	£ 750.00	£ 37.54
Pension Contributions	£ 165.71	£ 137.18	£ 164.65	£ 181.38	£ 648.92	£ 370.00	£ 278.92
Unity Bank Service Charge	£ 18.00	£ 18.00	£ 18.00	£ 19.00	£ 73.00	£ 72.00	£ 1.00
Allowances (Clerk)	£ 150.00	£ -	£ -	£ -	£ 150.00	£ 150.00	£ -
Administration/Consumables	£ 147.17	£ 93.75	£ 172.97	£ 141.38	£ 555.27	£ 700.00	£ 144.73
Advertising	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00
Allotments	£ -	£ 200.00	£ 7.00	£ 220.00	£ 427.00	£ 800.00	£ 373.00
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	£ -	£ 70.00	£ 620.00	£ 2,000.00	£ 1,380.00
Chairman/Member Allowances	£ 75.00	£ -	£ -	£ -	£ 75.00	£ 100.00	£ 25.00
Consultancy Fees (CEC Plan)	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Contingency	£ -	£ -	£ -	£ 14.99	£ 14.99	£ 3,500.00	£ 3,485.01
Defibrillators	£ 630.00	£ -	£ 191.95	£ 750.00	£ 1,571.95	£ 930.00	£ 641.95
General Maintenance - The Pleasance	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00
Insurance	£ -	£ -	£ -	£ 1,643.98	£ 1,643.98	£ 1,900.00	£ 256.02
Lighting - Christmas Trees & Lighting	£ -	£ 22.79	£ 400.00	£ 1,515.78	£ 1,938.57	£ 2,400.00	£ 461.43
Lighting - Street Lighting Electric	£ 494.60	£ 327.94	£ 275.68	£ 936.87	£ 2,035.09	£ 2,000.00	£ 35.09
Lighting - Street Lighting Repairs	£ 91.50	£ 173.00	£ 104.50	£ 408.50	£ 777.50	£ 2,000.00	£ 1,222.50
Projects	£ 61.00	£ 67.00	£ 5,246.12	£ 843.50	£ 6,217.62	£ 750.00	£ 5,467.62
Room Hire	£ -	£ -	£ 470.00	£ -	£ 470.00	£ 456.00	£ 14.00
Remembrance Sunday	£ -	£ -	£ 1,485.00	£ 75.00	£ 1,560.00	£ 1,700.00	£ 140.00
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	£ 514.00	£ 1,953.71	£ 1,700.00	£ 253.71
Training	£ 27.40	£ -	£ -	£ -	£ 27.40	£ 210.00	£ 182.60
Correction (misapplied chq)	£ 218.00	£ -	£ -	£ -	£ 218.00	£ -	£ 218.00
VAT	£ 455.93	£ 128.73	£ 482.81	£ 341.03	£ 1,408.50	£ 1,100.00	£ 308.50
Total Expense	£ 7,565.96	£ 4,686.16	£ 12,012.66	£ 10,635.99	£ 34,900.77	£ 36,298.00	£ 1,397.23

Sutton Parish Council
Bank Reconciliation
Income/Expenditure
1st April 2025 to 31st March 2026

CASH

Balance Brought Forward 01/04/25	£ 27,401.60
Plus Receipts	£ 150,100.38 <i>(31st March 2026)</i>
	<u>£ 177,501.98</u>
Less payments	£ 34,900.77 <i>(31st March 2026)</i>
Balance Carried Forward 31/03/2026	<u><u>£ 142,601.21</u></u>

BANK - Unity Trust Bank

Community Current Account - 20483034

Community Current Account - 20483034	£ 28,088.20 <i>(31st March 2026)</i>
Fixed Term Deposit Account - 80191447	£ 114,513.01 <i>(31st March 2026)</i>

Less undeposited payments £ -

Total Bank Balances 31st MARCH 2026 **£ 142,601.21**