

Sutton Bridge Parish Council

PAYMENTS Category	Cat No	Description	Budget 2020/21	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD	Grants/ Refunds	Budget Transfers	Budget Remaining
ADMN	1	Subscriptions/Fees	£ 1,177	£ 1,002.69	£ 484.64	£ 172.83	£ 152.12	£ 1,812.28		-£ 25.56	-£ 660.84
ADMN	2	Bank Charges	£ 80	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 72.00			£ 8.00
ADMN	3	Stationary/Sundry Office Supplies	£ 185	£ 10.48	£ -	£ -	£ 20.79	£ 31.27			£ 153.73
ADMN	4	Postage	£ 300	£ -	£ 21.80	£ -	£ 29.78	£ 51.58			£ 248.42
ADMN	5	Travel Expenses	£ 300	£ 85.06	£ 67.65	£ 33.12	£ 5.58	£ 191.41		-£ 12.87	£ 95.72
ADMN	6	Salaries, NI & Pensions	£ 46,280	£ 10,962.03	£ 10,784.92	£ 10,206.66	£ 5,687.62	£ 37,641.23		-£ 2,647.12	£ 5,991.25
ADMN	7	Training	£ 300	£ -	£ -	£ -	£ -	£ -			£ 300.00
ADMN	8	Chairman's Allowance	£ 550	£ -	£ -	£ -	£ -	£ -		-£ 550.00	£ -
ADMN	9	Insurance	£ 2,505	£ -	£ 1,547.20	£ -	£ -	£ 1,547.20			£ 957.80
ADMN	10	Telecommunications	£ 740	£ 130.83	£ 122.50	£ 130.83	£ 114.17	£ 498.33		-£ 16.66	£ 225.01
ADMN	11	Advertising	£ 200	£ -	£ -	£ -	£ -	£ -			£ 200.00
ADMN	12	Office Equipment	£ 1,000	£ 65.88	-£ 14.01	£ 30.55	£ -	£ 82.42		£ 28.03	£ 945.61
ADMN	13	Audit	£ 700	£ 280.00	£ 300.00	£ -	£ -	£ 580.00			£ 120.00
ADMN	14	Professional Fees	£ 500	£ -	£ 1,653.00	£ 760.00	£ -	£ 2,413.00	£ 1,653.00		-£ 260.00
ADMN	15	Office/Hall Hire/Water Bills	£ 4,481	£ 1,004.62	£ 1,075.61	£ 1,507.28	-£ 58.65	£ 3,528.86		-£ 1,074.84	-£ 122.70
ADMN	16	Contingency	£ 1,000	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
<b>Administration</b>		<b>Sub-Total</b>	<b>£ 60,298</b>	<b>£ 13,560</b>	<b>£ 16,061</b>	<b>£ 12,859</b>	<b>£ 5,969</b>	<b>£ 48,449.58</b>	<b>£ 1,653.00</b>	<b>-£ 4,299.02</b>	<b>£ 9,202.00</b>
OS	1	Security	£ 1,500	£ -	£ -	£ -	£ -	£ -			£ 1,500.00
OS	2	Pest Control	£ -	£ -	£ -	£ -	£ -	£ -			£ -
OS	3	Pavilion	£ 3,000	£ 215.04	£ 257.72	£ 1,310.87	£ 532.43	£ 2,316.06		-£ 827.02	-£ 143.08
OS	4	Parish Grass Cut	£ 2,992	£ 630.00	£ 845.00	£ 440.00	£ 75.00	£ 1,990.00			£ 1,002.00
OS	5	Highways Grass Cut	£ 1,008	£ 480.00	£ 500.00	£ 320.00	£ -	£ 1,300.00	£ 1,008.17	-£ 95.00	£ 621.17
OS	6	LCC Picnic Site	£ -	£ 61.20	£ 353.99	£ 60.00	£ -	£ 475.19	£ 1,515.00	-£ 1,039.81	£ -
OS	7	Weed Control	£ 800	£ -	£ -	£ 80.00	£ -	£ 80.00			£ 720.00
OS	8	Hedges	£ 500	£ -	£ -	£ -	£ -	£ -			£ 500.00
OS	9	Play Equipment	£ 10,000	£ -	£ -	£ 100.00	£ -	£ 100.00			£ 9,900.00
OS	10	Repairs, Maintenance & Reports	£ 3,000	£ 370.00	£ 5,000.00	£ -	£ -	£ 5,370.00			-£ 2,370.00
OS	11	Street Furniture	£ 850	£ 160.00	£ -	£ -	£ -	£ 160.00			£ 690.00
OS	12	War Memorial Maintenance	£ 1,000	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
OS	13	Parish Clock	£ 100	£ -	£ -	£ 255.00	£ -	£ 255.00			-£ 155.00
OS	14	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -	£ 90.00	£ -	£ 90.00			-£ 90.00
OS	15	Tree Report & Works	£ 2,000	£ -	£ 1,150.00	£ 1,300.00	£ -	£ 2,450.00		-£ 190.00	-£ 640.00
OS	16	Litter Picking - Salaries	£ 5,009	£ 388.28	£ 255.07	£ -	£ -	£ 643.35		-£ 403.20	£ 3,962.45
OS	17	Litter Picking - Miscellaneous	£ 150	£ 52.45	£ 7.24	£ -	£ -	£ 59.69	£ 245.00		£ 335.31
OS	18	Electric Utility Vehicle	£ -	£ 263.84	£ -	£ -	£ -	£ 263.84			-£ 263.84
OS	19	Community Speed Watch	£ 250	£ -	£ -	£ 106.20	£ -	£ 106.20			£ 143.80
OS	20	Contingency	£ 1,000	£ 49.25	£ -	£ -	£ -	£ 49.25			£ 950.75
<b>Open Spaces</b>		<b>Sub-Total</b>	<b>£ 33,159</b>	<b>£ 2,670.06</b>	<b>£ 8,369.02</b>	<b>£ 4,062.07</b>	<b>£ 607.43</b>	<b>£ 15,708.58</b>	<b>£ 2,768.17</b>	<b>-£ 2,555.03</b>	<b>£ 17,663.56</b>
ALLT	1	Rent	£ 349	£ 158.65	£ 158.65	£ -	£ -	£ 317.30			£ 31.73
ALLT	2	Pest Control	£ 100	£ -	£ -	£ -	£ -	£ -			£ 100.00
ALLT	3	Repairs & Maintenance	£ 200	£ -	£ -	£ 250.00	£ -	£ 250.00			-£ 50.00
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 649</b>	<b>£ 158.65</b>	<b>£ 158.65</b>	<b>£ 250.00</b>	<b>£ -</b>	<b>£ 567.30</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 81.73</b>
FARM	1	Rent	£ 1,488	£ 676.35	£ 676.35	£ -	£ -	£ 1,352.70			£ 135.27
FARM	2	Drainage Rates	£ 707	£ 666.67	£ -	£ -	£ -	£ 666.67			£ 40.33
FARM	3	Repairs & Maintenance	£ -	£ -	£ -	£ 300.00	£ -	£ 300.00			-£ 300.00
FARM	4	Contingency	£ 500	£ -	£ -	£ -	£ -	£ -			£ 500.00
<b>FARM</b>		<b>Sub-Total</b>	<b>£ 2,695</b>	<b>£ 1,343.02</b>	<b>£ 676.35</b>	<b>£ 300.00</b>	<b>£ -</b>	<b>£ 2,319.37</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 375.60</b>
BG	1	ICCM Subscription	£ 95	£ 95.00	£ -	£ -	£ -	£ 95.00			£ -
BG	2	Grass Cutting	£ 1,200	£ 325.00	£ 455.00	£ 260.00	£ 65.00	£ 1,105.00			£ 95.00
BG	3	Other Grounds Maintenance	£ 1,000	£ -	£ 45.00	£ 653.50	£ -	£ 698.50			£ 301.50
BG	4	Repairs & General Maintenance	£ -	£ -	£ 115.00	£ -	£ -	£ 115.00			-£ 115.00
BG	5	Burial costs	£ -	£ -	£ -	£ -	£ -	£ -			£ -
BG	6	Other Costs	£ -	£ -	£ -	£ -	£ -	£ -			£ -
<b>Burial Ground</b>		<b>Sub-Total</b>	<b>£ 2,295</b>	<b>£ 420.00</b>	<b>£ 615.00</b>	<b>£ 913.50</b>	<b>£ 65.00</b>	<b>£ 2,013.50</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 281.50</b>
GRNT	1	Volunteer Car Scheme (1997 Ch 29 s.26)	£ 1,299	£ -	£ 1,140.21	£ -	£ -	£ 1,140.21			£ 158.79
GRNT	2	St Matthew's Churchyard (1972 Ch.70 s.214)	£ 2,500	£ 2,500.00	£ -	£ -	£ -	£ 2,500.00			£ -
GRNT	3	General Grant Fund	£ 2,000	£ -	£ -	£ -	£ -	£ -		-£ 1,150.00	£ 850.00
<b>Grants</b>		<b>Sub-Total</b>	<b>£ 5,799</b>	<b>£ 2,500.00</b>	<b>£ 1,140.21</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 3,640.21</b>	<b>£ -</b>	<b>-£ 1,150.00</b>	<b>£ 1,008.79</b>
S137	1	Wreaths	£ 75	£ -	£ -	£ -	£ -	£ -			£ 75.00
S137	2	Christmas Lights	£ 2,500	£ -	£ -	£ 650.00	£ 650.00	£ 1,300.00			£ 1,200.00
S137	3	Memorial Service/ APM Refresh.	£ 350	£ -	£ -	£ -	£ -	£ -			£ 350.00
S137	4	Additional Grants S137	£ 750	£ 400.00	£ 500.00	£ 1,000.00	£ -	£ 1,900.00		£ 1,150.00	£ -
<b>S137</b>		<b>Sub-Total</b> (Max limit £8.32 x 3,427 = £28,512.64)	<b>£ 3,675</b>	<b>£ 400.00</b>	<b>£ 500.00</b>	<b>£ 1,650.00</b>	<b>£ 650.00</b>	<b>£ 3,200.00</b>	<b>£ -</b>	<b>£ 1,150.00</b>	<b>£ 1,625.00</b>
		<b>TOTAL NET EXPENDITURE</b>	<b>£ 108,570</b>	<b>£ 21,051.32</b>	<b>£ 27,520.54</b>	<b>£ 20,034.84</b>	<b>£ 7,291.84</b>	<b>£ 75,898.54</b>	<b>£ 4,421.17</b>	<b>-£ 6,854.05</b>	<b>£ 30,238.18</b>
VAT	1	VAT		£ 207.45	£ 1,551.52	£ 688.17	£ 290.45	£ 2,737.59			
EAR. RES.	1	Capital Reserve	£ -	£ -	-£ 102,547.00	£ -	£ -	-£ 102,547.00			£ 102,547.00
EAR. RES.	2	Garden Allotment Account	-£ 440	-£ 332.10	£ 121.90	£ 114.50	£ -	-£ 95.70			-£ 344.28
EAR. RES.	3	Farm Tenancy Account	£ -	-£ 4,271.78	£ 676.35	-£ 5,826.80	-£ 201.42	-£ 9,623.65			£ 9,623.65
EAR. RES.	4	Christmas Lighting Account	£ 3,895	£ -	£ -	£ -	£ -	£ -			£ 3,895.24
EAR. RES.	5	Burial Ground Account	£ 27,717	-£ 60.00	-£ 1,365.00	£ 513.50	-£ 1,895.00	-£ 2,806.50			£ 30,523.84
EAR. RES.	6	Burial Ground Contract Retention	£ 10,169	£ -	£ -	£ -	£ -	£ -			£ 10,169.07
EAR. RES.	7	Play equipment	£ 8,626	£ -	£ -	£ -	£ -	£ -			£ 8,626.28
EAR. RES.	8	Pavilion	£ 2,140	£ -	£ -	£ -	£ -	£ -			£ 2,140.35
EAR. RES.	9	Tree Works	£ -	£ -	£ -	£ -	£ -	£ -			£ -
EAR. RES.	10	Office Equipment	£ 1,000	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
EAR. RES.	11	Bus Shelters	£ 1,500	£ -	£ -	£ -	£ -	£ -			£ 1,500.00
EAR. RES.	12	War Memorial Maintenance	£ 1,000	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
EAR. RES.	13	Parish Clock	£ -	£ -	£ -	£ -	£ -	£ -			£ -
EAR. RES.	14	Signs, Noticeboard & Bird Boxes	£ 250	£ -	£ -	£ -	£ -	£ -			£ 250.00
EAR. RES.	15	Planning/Architect Fees	£ 2,500	£ -	£ -	£ -	£ -	£ -			£ 2,500.00
EAR. RES.	16	Elections	£ 2,000	£ -	£ -	£ -	£ -	£ -			£ 2,000.00
EAR. RES.	17	Twinning	£ 1,000	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
<b>Ear. Reserve</b>		<b>Sub-Total</b>	<b>£ 61,358</b>	<b>-£ 4,663.88</b>	<b>-£ 103,113.75</b>	<b>-£ 5,198.80</b>	<b>-£ 2,096.42</b>	<b>-£ 115,072.85</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 176,431.15</b>

Sutton Bridge Parish Council

RECEIPTS Category	Cat No	DESCRIPTION	Budget 2020/21	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD
GEN	1	Precept	£ 65,759	£ 65,759.00	£ -	£ -	£ -	£ 65,759.00
GEN	2	Bank Interest	£ 1,500	£ 444.07	£ 389.35	£ 347.25	£ 283.90	£ 1,464.57
GEN	3	Other	£ -	£ -	£ -	£ -	£ -	£ -
<b>General</b>		<b>Sub-Total</b>	<b>£ 67,259</b>	<b>£ 66,203.07</b>	<b>£ 389.35</b>	<b>£ 347.25</b>	<b>£ 283.90</b>	<b>£ 67,223.57</b>
OS	1	Football Club	£ 750	£ 603.13	£ -	£ -	£ -	£ 603.13
OS	2	SHDC Litter Picking Grant	£ 1,260	£ -	£ -	£ -	£ -	£ -
OS	3	Highways Grass Cutting Agreement	£ 1,008	£ -	£ 1,008.17	£ -	£ -	£ 1,008.17
OS	4	LCC Picnic Site Maintenance	£ 1,515	£ 757.50	£ 245.95	£ -	£ 1,092.50	£ 2,095.95
OS	5	Memorial Park Hire	£ 300	£ -	£ -	£ -	£ -	£ -
OS	6	Christmas Lights Donation	£ -	£ -	£ -	£ -	£ -	£ -
OS	7	Other Grants/Repairs	£ -	£ -	£ -	£ -	£ 1,450.00	£ 1,450.00
OS	8	Land Sale	£ -	£ -	£ 104,200.00	£ -	£ -	£ 104,200.00
<b>Open Spaces</b>		<b>Sub-Total</b>	<b>£ 4,833</b>	<b>£ 1,360.63</b>	<b>£ 105,454.12</b>	<b>£ -</b>	<b>£ 2,542.50</b>	<b>£ 109,357.25</b>
ALLT	1	Rents	£ 763	£ 490.75	£ 36.75	£ 135.50	£ -	£ 663.00
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 763</b>	<b>£ 490.75</b>	<b>£ 36.75</b>	<b>£ 135.50</b>	<b>£ -</b>	<b>£ 663.00</b>
FARM	1	Rents	£ 12,864	£ 5,614.80	£ -	£ 6,126.80	£ -	£ 11,741.60
FARM	2	Wayleave	£ 229	£ -	£ -	£ -	£ 201.42	£ 201.42
<b>FARM</b>		<b>Sub-Total</b>	<b>£ 13,093</b>	<b>£ 5,614.80</b>	<b>£ -</b>	<b>£ 6,127</b>	<b>£ 201</b>	<b>£ 11,943.02</b>
BG	1	Coffin Interments	£ 2,400	£ 480.00	£ 1,130.00	£ 50.00	£ 1,310.00	£ 2,970.00
BG	2	Ashes Interments	£ 1,750	£ -	£ 750.00	£ 200.00	£ 650.00	£ 1,600.00
BG	3	Scattered Ashes	£ -	£ -	£ -	£ -	£ -	£ -
BG	4	Grave Plot Reservations	£ 750	£ -	£ 100.00	£ 50.00	£ -	£ 150.00
BG	5	Ashes Plot Reservations	£ 500	£ -	£ -	£ 100.00	£ -	£ 100.00
BG	6	Other income	£ -	£ -	£ -	£ -	£ -	£ -
<b>Burial Ground</b>		<b>Sub-Total</b>	<b>£ 5,400</b>	<b>£ 480.00</b>	<b>£ 1,980.00</b>	<b>£ 400.00</b>	<b>£ 1,960.00</b>	<b>£ 4,820.00</b>
		<b>NET RECEIPTS</b>	<b>£ 91,348</b>	<b>£ 74,149.25</b>	<b>£ 107,860.22</b>	<b>£ 7,009.55</b>	<b>£ 4,987.82</b>	<b>£ 194,006.84</b>
VAT	1	VAT REFUND	£ -	£ 2,209.83	£ 207.45	£ -	£ 2,234.15	£ 4,651.43
		<b>TOTAL RECEIPTS</b>	<b>£ 91,348</b>	<b>£ 76,359.08</b>	<b>£ 108,067.67</b>	<b>£ 7,009.55</b>	<b>£ 7,221.97</b>	<b>£ 198,658.27</b>

		Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD	Refunds	Transfers	Y/E 31/03/2021
<b>Opening Balance</b>	£ 150,463	£ 150,463.15	£ 205,563.46	£ 284,559.07	£ 270,845.61	£ 150,463.15			£ 150,463.15
Less Net Payments	£ 108,570	£ 21,051.32	£ 27,520.54	£ 20,034.84	£ 7,291.84	£ 75,898.54			£ 75,898.54
Less VAT	£ -	£ 207.45	£ 1,551.52	£ 688.17	£ 290.45	£ 2,737.59			£ 2,737.59
Add Net Receipts	£ 91,348	£ 74,149.25	£ 107,860.22	£ 7,009.55	£ 4,987.82	£ 194,006.84			£ 194,006.84
Add VAT Refund	£ -	£ 2,209.83	£ 207.45	£ -	£ 2,234.15	£ 4,651.43			£ 4,651.43
Surplus/Deficit	-£ 17,221	£ 55,100.31	£ 78,995.61	-£ 13,713.46	-£ 360.32	£ 120,022.14			£ 120,022.14
<b>Closing Balance</b>	<b>£ 133,242</b>	<b>£ 205,563.46</b>	<b>£ 284,559.07</b>	<b>£ 270,845.61</b>	<b>£ 270,485.29</b>	<b>£ 270,485.29</b>			<b>£ 270,485.29</b>
Earmarked Reserves	£ 61,358	£ 66,022.18	£ 169,135.93	£ 174,334.73	£ 176,431.15	£ 176,431.15	£ -	-£ 15,393.65	£ 161,037.50
<b>General Reserves/Working Bal.</b>	<b>£ 71,884</b>	<b>£ 139,541.29</b>	<b>£ 115,423.15</b>	<b>£ 96,510.89</b>	<b>£ 94,054.15</b>	<b>£ 94,054.15</b>			<b>£ 109,447.80</b>

Y.E. 2019/20	Earmarked Reserves	Op.Bal	Q1 Cl. Bal	Q2 Cl. Bal	Q3 Cl. Bal	Q4 Cl. Bal	YTD Cl. Bal	Refunds	Transfers	Y/E 31/03/2021
0	Capital Reserves	£ -	£ -	£ 102,547	£ 102,547	£ 102,547	£ 102,547			£ 102,547.00
-£ 439.98	Garden Allotment Account	-£ 440	-£ 107.88	-£ 229.78	-£ 344.28	-£ 344.28	-£ 344.28		-£ 360.00	-£ 704.28
£ -	Farm Tenancy Account	£ -	£ 4,271.78	£ 3,595.43	£ 9,422.23	£ 9,623.65	£ 9,623.65		-£ 9,623.65	£ -
£ 3,395.24	Christmas Lighting Account	£ 3,895	£ 3,895.24	£ 3,895.24	£ 3,895.24	£ 3,895.24	£ 3,895.24			£ 3,895.24
£ 27,717.34	Burial Ground Account	£ 27,717	£ 27,777.34	£ 29,142.34	£ 28,628.84	£ 30,523.84	£ 30,523.84		-£ 5,410.00	£ 25,113.84
£ 10,169.07	Burial Ground Contract Retention	£ 10,169	£ 10,169.07	£ 10,169.07	£ 10,169.07	£ 10,169.07	£ 10,169.07			£ 10,169.07
£ 8,626.28	Play equipment	£ 8,626	£ 8,626.28	£ 8,626.28	£ 8,626.28	£ 8,626.28	£ 8,626.28			£ 8,626.28
£ 2,140.35	Pavilion	£ 2,140	£ 2,140.35	£ 2,140.35	£ 2,140.35	£ 2,140.35	£ 2,140.35			£ 2,140.35
£ -	Tree Works	£ -	£ -	£ -	£ -	£ -	£ -			£ -
£ -	Office Equipment	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 1,000.00	Bus Shelters	£ 1,500	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00			£ 1,500.00
£ 250.00	War Memorial Maintenance	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 250.00	Signs, Noticeboard & Bird Boxes	£ 250	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00			£ 250.00
£ 2,500.00	Planning/Architect Fees	£ 2,500	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00			£ 2,500.00
£ 1,829.27	Elections	£ 2,000	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00			£ 2,000.00
£ -	Twinning	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
<b>£ 57,437.57</b>	<b>Total</b>	<b>£ 61,358</b>	<b>£ 66,022.18</b>	<b>£ 169,135.93</b>	<b>£ 174,334.73</b>	<b>£ 176,431.15</b>	<b>£ 176,431.15</b>	<b>£ -</b>	<b>-£ 15,393.65</b>	<b>£ 161,037.50</b>