

Sutton Bridge Parish Council

PAYMENTS Category	Cat No	Description	Budget 2021/22	Apr 21	May 21	Jun 21	Qtr 1	YTD	Grants / Refunds	Budget Transfers	Budget Remaining
ADMN	1	Subscriptions/Fees	£ 2,244	£ 792.47	£ 346.58	£ 21.06	£ 1,160.11	£ 1,160.11		£ 25.56	£ 1,109.45
ADMN	2	Bank Charges	£ 80	£ -	£ -	£ 18.00	£ 18.00	£ 18.00			£ 62.00
ADMN	3	Stationary/Sundry Office Supplies	£ 100	£ 12.09	£ -	£ -	£ 12.09	£ 12.09			£ 87.91
ADMN	4	Postage	£ 150	£ -	£ -	£ 15.00	£ 15.00	£ 15.00			£ 135.00
ADMN	5	Travel Expenses	£ 300	£ 14.49	£ 0.90	£ 10.35	£ 25.74	£ 25.74		£ 12.87	£ 287.13
ADMN	6	Salaries, NI & Pensions	£ 46,734	£ 7,554.38	£ 2,908.76	£ 5,490.30	£ 15,953.44	£ 15,953.44		£ 4,619.84	£ 35,400.40
ADMN	7	Training	£ 250	£ -	£ 45.00	£ -	£ 45.00	£ 45.00			£ 205.00
ADMN	8	Chairman's Allowance	£ 550	£ -	£ -	£ -	£ -	£ -		£ 550.00	£ 1,100.00
ADMN	9	Insurance	£ 1,610	£ -	£ -	£ -	£ -	£ -			£ 1,610.00
ADMN	10	Telecommunications	£ 533	£ 60.27	£ 45.39	£ 45.61	£ 151.27	£ 151.27		£ 16.66	£ 398.39
ADMN	11	Advertising	£ -	£ -	£ -	£ -	£ -	£ -			£ -
ADMN	12	Office Equipment	£ 500	£ 40.18	£ 0.17	£ -	£ 40.35	£ 40.35		£ 28.03	£ 431.62
ADMN	13	Audit	£ 600	£ -	£ 290.00	£ -	£ 290.00	£ 290.00			£ 310.00
ADMN	14	Professional Fees	£ 1,000	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
ADMN	15	Office Rent/Hall Hire/Water Bills	£ 4,874	£ 1,097.49	£ 36.00	£ 1,075.93	£ 2,209.42	£ 2,209.42		£ 1,074.84	£ 3,739.42
ADMN	16	Contingency	£ 1,000	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
Administration		Sub-Total	£ 60,525	£ 9,571.37	£ 3,672.80	£ 6,676.25	£ 19,920	£ 19,920.42	£ -	£ 6,271.74	£ 46,876.32
OS	1	Security	£ 250	£ -	£ -	£ -	£ -	£ -			£ 250.00
OS	2	Pest Control	£ 150	£ -	£ -	£ -	£ -	£ -			£ 150.00
OS	3	Pavilion	£ 1,000	£ 1,151.05	£ 177.00	£ 157.61	£ 1,485.66	£ 1,485.66		£ 827.02	£ 341.36
OS	4	Parish Grass Cut	£ 2,115	£ 15.00	£ 220.00	£ 295.00	£ 530.00	£ 530.00			£ 1,585.00
OS	5	Highways Grass Cut	£ 1,190	£ 175.00	£ 160.00	£ 160.00	£ 495.00	£ 495.00		£ 95.00	£ 790.00
OS	6	LCC Picnic Site	£ 652	£ -	£ -	£ 15.00	£ 15.00	£ 15.00			£ 637.00
OS	7	Weed Control	£ 500	£ -	£ -	£ 360.00	£ 360.00	£ 360.00			£ 140.00
OS	8	Hedges	£ 250	£ -	£ -	£ -	£ -	£ -			£ 250.00
OS	9	Play Equipment	£ 3,000	£ -	£ -	£ -	£ -	£ -			£ 3,000.00
OS	10	Repairs, Maintenance & Reports	£ 5,000	£ -	£ 274.91	£ 960.00	£ 1,234.91	£ 1,234.91			£ 3,765.09
OS	11	Street Furniture	£ 850	£ -	£ -	£ -	£ -	£ -			£ 850.00
OS	12	War Memorial Maintenance	£ 1,000	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
OS	13	Parish Clock	£ -	£ -	£ -	£ -	£ -	£ -			£ -
OS	14	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -	£ -	£ -	£ -			£ -
OS	15	Tree Report & Works	£ 3,000	£ 298.74	£ -	£ -	£ 298.74	£ 298.74		£ 190.00	£ 2,891.26
OS	16	Litter Picking - Salaries	£ 4,914	£ 730.90	£ 409.27	£ 377.90	£ 1,518.07	£ 1,518.07		£ 403.20	£ 3,799.13
OS	17	Litter Picking - Miscellaneous	£ 150	£ -	£ 1.66	£ 14.65	£ 16.31	£ 16.31			£ 133.69
OS	18	Electric Utility Vehicle	£ 412	£ -	£ -	£ 232.16	£ 232.16	£ 232.16			£ 179.84
OS	19	Community Speed Watch	£ 250	£ -	£ -	£ -	£ -	£ -			£ 250.00
OS	20	Contingency	£ 1,000	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
Open Spaces		Sub-Total	£ 25,683	£ 2,370.69	£ 1,242.84	£ 2,572.32	£ 6,185.85	£ 6,185.85	£ -	£ 1,515.22	£ 21,012.37
ALLT	1	Rent	£ 318	£ 158.65	£ -	£ -	£ 158.65	£ 158.65			£ 159.35
ALLT	2	Pest Control	£ 100	£ -	£ -	£ -	£ -	£ -			£ 100.00
ALLT	3	Repairs & Maintenance	£ 250	£ -	£ -	£ -	£ -	£ -			£ 250.00
Allotments		Sub-Total	£ 668	£ 158.65	£ -	£ -	£ 158.65	£ 158.65	£ -	£ -	£ 509.35
FARM	1	Rent	£ 1,353	£ 676.35	£ -	£ -	£ 676.35	£ 676.35			£ 676.65
FARM	2	Drainage Rates	£ -	£ 682.70	£ -	£ -	£ 682.70	£ 682.70		£ 682.70	£ -
FARM	3	Wayleave	£ 229	£ -	£ -	£ -	£ -	£ -			£ 229.00
FARM	4	Repairs & Maintenance	£ -	£ -	£ -	£ -	£ -	£ -			£ -
FARM	5	Contingency	£ 500	£ -	£ -	£ -	£ -	£ -			£ 500.00
FARM		Sub-Total	£ 2,082	£ 1,359.05	£ -	£ -	£ 1,359.05	£ 1,359.05	£ -	£ 682.70	£ 1,405.65
BG	1	ICCM Subscription	£ 100	£ 95.00	£ -	£ -	£ 95.00	£ 95.00			£ 5.00
BG	2	Grass Cutting	£ 1,050	£ -	£ 130.00	£ 130.00	£ 260.00	£ 260.00			£ 790.00
BG	3	Other Grounds Maintenance	£ 1,000	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
BG	4	Repairs & General Maintenance	£ 500	£ -	£ -	£ -	£ -	£ -			£ 500.00
BG	5	Burial costs	£ -	£ -	£ -	£ -	£ -	£ -			£ -
BG	6	Other Costs	£ -	£ -	£ -	£ -	£ -	£ -			£ -
Burial Ground		Sub-Total	£ 2,650	£ 95.00	£ 130.00	£ 130.00	£ 355.00	£ 355.00	£ -	£ -	£ 2,295.00
GRNT	1	Volunteer Car Scheme (1997 Ch 29 s.26)	£ 1,198	£ 1,139.28	£ -	£ -	£ 1,139.28	£ 1,139.28			£ 58.72
GRNT	2	St. Matthew's Churchyard (1972 Ch.70 s.214)	£ 2,500	£ 2,750.00	£ -	£ -	£ 2,750.00	£ 2,750.00			£ 250.00
GRNT	3	General Grant Fund	£ 2,000	£ -	£ -	£ -	£ -	£ -			£ 2,000.00
Grants		Sub-Total	£ 5,698	£ 3,889.28	£ -	£ -	£ 3,889.28	£ 3,889.28	£ -	£ -	£ 1,808.72
S137	1	Wreaths	£ 75	£ -	£ -	£ -	£ -	£ -			£ 75.00
S137	2	Christmas Lights	£ 2,500	£ -	£ -	£ -	£ -	£ -			£ 2,500.00
S137	3	Memorial Service/ APM Refresh.	£ 350	£ -	£ -	£ -	£ -	£ -			£ 350.00
S137	4	Additional Grants S137	£ -	£ -	£ -	£ -	£ -	£ -			£ -
S137		Sub-Total (Max limit £8.41 x 3.397 = £28,568.77)	£ 2,925	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,925.00
		TOTAL NET PAYMENTS	£ 100,231	£ 17,444.04	£ 5,045.64	£ 9,378.57	£ 31,868.25	£ 31,868.25	£ -	£ 7,786.96	£ 76,832.41
VAT	1	VAT		£ 239.54	£ 208.15	£ 133.75	£ 581.44	£ 581.44			
EAR. RES	1	Capital Reserve Account	£ 102,547	£ -	£ -	£ -	£ -	£ -			£ 102,547.00
EAR. RES	2	Garden Allotment Account	£ 358	£ 298.10	£ 104.50	£ 59.66	£ 462.26	£ 462.26			£ 103.98
EAR. RES	3	Farm Tenancy Account	£ -	£ 524.84	£ 4,884.94	£ -	£ 5,409.78	£ 5,409.78		£ 682.70	£ 4,727.08
EAR. RES	4	Christmas Lighting Account	£ 3,895	£ -	£ -	£ 2.50	£ 2.50	£ 2.50			£ 3,897.74
EAR. RES	5	Burial Ground Account	£ 29,000	£ 105.00	£ 130.00	£ 80.00	£ 315.00	£ 315.00			£ 28,685.00
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
Ear. Reserve		Sub-Total	£ 165,270	£ 717.94	£ 4,859.44	£ 17.84	£ 5,559.54	£ 5,559.54	£ -	£ 682.70	£ 170,146.50

Sutton Bridge Parish Council

RECEIPTS Category	Cat No	Description	Budget 2021/22	Apr-21	May-21	Jun-21	Qtr 1	YTD
GEN	1	Precept	£ 65,759	£ 65,759.00	£ -	£ -	£ 65,759.00	£ 65,759.00
GEN	2	Bank Interest	£ 1,200	£ 65.94	£ 68.45	£ 79.64	£ 214.03	£ 214.03
GEN	3	Other	£ -	£ -	£ -	£ 12.50	£ 12.50	£ 12.50
General		Sub-Total	£ 66,959	£ 65,824.94	£ 68.45	£ 92.14	£ 65,985.53	£ 65,985.53
OS	1	Football Club	£ 600	£ -	£ -	£ 545.08	£ 545.08	£ 545.08
OS	2	SHDC Litter Picking Grant	£ 1,260	£ -	£ -	£ -	£ -	£ -
OS	3	Highways Grass Cutting Agreement	£ 1,000	£ -	£ -	£ -	£ -	£ -
OS	4	LCC Picnic Site Maintenance	£ 1,515	£ -	£ 868.00	£ -	£ 868.00	£ 868.00
OS	5	Memorial Park Hire	£ -	£ -	£ -	£ -	£ -	£ -
OS	6	Christmas Lights Donation	£ -	£ -	£ -	£ 2.50	£ 2.50	£ 2.50
OS	7	Other Donations/Repairs	£ -	£ -	£ -	£ 108.74	£ 108.74	£ 108.74
OS	8	Other	£ -	£ -	£ -	£ -	£ -	£ -
Open Spaces		Sub-Total	£ 4,375	£ -	£ 868.00	£ 656.32	£ 1,524.32	£ 1,524.32
ALLT	1	Rents	£ 650	£ 456.75	£ 104.50	£ 59.66	£ 620.91	£ 620.91
Allotments		Sub-Total	£ 650	£ 456.75	£ 104.50	£ 59.66	£ 620.91	£ 620.91
FARM	1	Rents	£ 12,280	£ 1,883.89	£ 4,884.94	£ -	£ 6,768.83	£ 6,768.83
FARM	2	Wayleave	£ 229	£ -	£ -	£ -	£ -	£ -
FARM		Sub-Total	£ 12,509	£ 1,883.89	£ 4,884.94	£ -	£ 6,768.83	£ 6,768.83
BG	1	Coffin Interments	£ 2,400	£ 10.00	£ -	£ -	£ 10.00	£ 10.00
BG	2	Ashes Interments	£ 1,750	£ -	£ -	£ -	£ -	£ -
BG	3	Scattered Ashes	£ -	£ -	£ -	£ 50.00	£ 50.00	£ 50.00
BG	4	Grave Plot Reservations	£ 750	£ -	£ -	£ -	£ -	£ -
BG	5	Ashes Plot Reservations	£ 500	£ -	£ -	£ -	£ -	£ -
BG	6	Other income	£ -	£ -	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 5,400	£ 10.00	£ -	£ 50.00	£ 40.00	£ 40.00
		NET RECEIPTS	£ 89,893	£ 68,155.58	£ 5,925.89	£ 858.12	£ 74,939.59	£ 74,939.59
VAT	1	VAT REFUND	£ -	£ -	£ 461.17	£ -	£ 461.17	£ 461.17
		TOTAL RECEIPTS	£ 89,893	£ 68,155.58	£ 6,387.06	£ 858.12	£ 75,400.76	£ 75,400.76

		Apr-21	May-21	Jun-21	Qtr 1	YTD	Refunds	Transfers	Y/E 31/03/2022
Opening Balance	£ 270,485	£ 270,485.29	£ 320,957.29	£ 322,090.56	£ 270,485.29	£ 270,485.29			£ 270,485.29
Less Net Payments	£ 100,231	£ 17,444.04	£ 5,045.64	£ 9,378.57	£ 31,868.25	£ 31,868.25			£ 31,868.25
Less VAT	£ -	£ 239.54	£ 208.15	£ 133.75	£ 581.44	£ 581.44			£ 581.44
Add Net Receipts	£ 89,893	£ 68,155.58	£ 5,925.89	£ 858.12	£ 74,939.59	£ 74,939.59			£ 74,939.59
Add VAT Refund	£ -	£ -	£ 461.17	£ -	£ 461.17	£ 461.17			£ 461.17
Surplus/Deficit	-£ 10,338	£ 50,472.00	£ 1,133.27	-£ 8,654.20	£ 42,951.07	£ 42,951.07			£ 42,951.07
Closing Balance	£ 260,147	£ 320,957.29	£ 322,090.56	£ 313,436.36	£ 313,436.36	£ 313,436.36			£ 313,436.36
Earmarked Reserves	£ 161,038	£ 161,755.44	£ 166,614.88	£ 166,597.04	£ 166,597.04	£ 166,597.04	£ -	£ -	£ 166,597.04
General Reserves/Working Bal.	£ 99,110	£ 159,201.85	£ 155,475.68	£ 146,839.32	£ 146,839.32	£ 146,839.32			£ 146,839.32

Y.E. 2020/21	Earmarked Reserves	Op.Bal	Apr 21	May 21	Jun 21	Q1 Cl. Bal	YTD Cl. Bal	Refunds	Transfers	Y/E 31/03/2022
£ 102,547	Capital Reserve Account	£ 102,547	£ 102,547.00	£ 102,547.00	£ 102,547.00	£ 102,547.00	£ 102,547.00			£ 102,547.00
-£ 704	Garden Allotment Account	-£ 704	-£ 406.18	-£ 301.68	-£ 242.02	-£ 242.02	-£ 242.02			-£ 242.02
£ -	Farm Tenancy Account	£ -	£ 524.84	£ 5,409.78	£ 5,409.78	£ 5,409.78	£ 5,409.78			£ 5,409.78
£ 3,895	Christmas Lighting Account	£ 3,895	£ 3,895.24	£ 3,895.24	£ 3,897.74	£ 3,897.74	£ 3,897.74			£ 3,897.74
£ 25,114	Burial Ground Account	£ 25,114	£ 25,008.84	£ 24,878.84	£ 24,798.84	£ 24,798.84	£ 24,798.84			£ 24,798.84
£ 10,169	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	Play Equipment	£ 8,626	£ 8,626.28	£ 8,626.28	£ 8,626.28	£ 8,626.28	£ 8,626.28			£ 8,626.28
£ 2,140	Pavilion	£ 2,140	£ 2,140.35	£ 2,140.35	£ 2,140.35	£ 2,140.35	£ 2,140.35			£ 2,140.35
£ -	Tree Works	£ -	£ -	£ -	£ -	£ -	£ -			£ -
£ 1,000	Office Equipment	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 1,500	Bus Shelters	£ 1,500	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00			£ 1,500.00
£ 1,000	War Memorial Maintenance	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 250	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -	£ -	£ -	£ -			£ -
£ 2,500	Planning/Architect Fees	£ 250	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00			£ 250.00
£ 2,000	Elections	£ 2,500	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00			£ 2,500.00
£ 1,000	Twinning	£ 2,000	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00			£ 2,000.00
£ -	Contingency	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 161,038	Total	£ 161,038	£ 161,755.44	£ 166,614.88	£ 166,597.04	£ 166,597.04	£ 166,597.04	£ -	£ -	£ 166,597.04