

Sutton Bridge Parish Council

PAYMENTS Category	Cat No	Description	Budget 2021/22	Actual 2021/22	Grants / Refunds	Budget Transfers	Budget Remaining	Notes
ADMN	1	Subscriptions/Fees	£ 2,244	£ 2,673.43		£ 25.56	£ -403.87	Cllr email accounts
ADMN	2	Bank Charges	£ 80	£ 72.00			£ 8.00	
ADMN	3	Stationary/Sundry Office Supplies	£ 100	£ 12.09			£ 87.91	
ADMN	4	Postage	£ 150	£ 59.10			£ 90.90	
ADMN	5	Travel Expenses	£ 300	£ 149.76	£ 12.87		£ 163.11	
ADMN	6	Salaries, NI & Pensions	£ 46,734	£ 49,338.24	£ 4,619.84		£ 2,015.60	
ADMN	7	Training	£ 250	£ 257.50			£ -7.50	
ADMN	8	Chairman's Allowance	£ 550	£ -		£ -550.00	£ -	
ADMN	9	Insurance	£ 1,610	£ 1,585.89			£ 24.11	
ADMN	10	Telecommunications	£ 533	£ 601.99		£ 16.66	£ -52.33	
ADMN	11	Advertising	£ -	£ -			£ -	
ADMN	12	Office Equipment	£ 500	£ 124.78		£ -28.03	£ 347.19	
ADMN	13	Audit	£ 600	£ 910.00			£ -310.00	Interim audit fee
ADMN	14	Professional Fees	£ 1,000	£ -			£ 1,000.00	
ADMN	15	Office Rent/Hall Hire/Water Bills	£ 4,874	£ 4,795.18		£ 1,074.84	£ 1,153.66	
ADMN	16	Elections	£ -	£ 3,674.69		£ 3,600.00	£ -74.69	Contested election
ADMN	17	Contingency	£ 1,000	£ -			£ 1,000.00	
<b>Administration</b>		<b>Sub-Total</b>	<b>£ 60,525</b>	<b>£ 64,254.65</b>	<b>£ -</b>	<b>£ 8,771.74</b>	<b>£ 5,042.09</b>	
OS	1	Security	£ 250	£ -			£ 250.00	
OS	2	Pest Control	£ 150	£ 130.00			£ 20.00	
OS	3	Pavilion	£ 1,000	£ 3,173.81		£ 827.02	£ -1,346.79	Extra Legionella checks
OS	4	Parish Grass Cut	£ 2,115	£ 1,745.00			£ 370.00	
OS	5	Highways Grass Cut	£ 1,190	£ 1,275.00		£ 95.00	£ 10.00	
OS	6	LCC Picnic Site	£ 652	£ 90.00			£ 562.00	
OS	7	Weed Control	£ 500	£ 665.00			£ -165.00	
OS	8	Hedges	£ 250	£ 305.00			£ -55.00	
OS	9	Play Equipment	£ 3,000	£ -			£ 3,000.00	
OS	10	Repairs, Maintenance & Reports	£ 5,000	£ 2,512.14			£ 2,487.86	
OS	11	Street Furniture	£ 850	£ 3,149.43	£ 1,450.00		£ -849.43	Bus stop removal.
OS	12	War Memorial Maintenance	£ 1,000	£ -			£ 1,000.00	
OS	13	Parish Clock	£ -	£ -			£ -	
OS	14	Signs, Noticeboard & Bird Boxes	£ -	£ 55.00			£ -55.00	
OS	15	Tree Report & Works	£ 3,000	£ 1,013.74		£ 190.00	£ 2,176.26	
OS	16	Litter Picking - Salaries	£ 4,914	£ 5,467.58		£ 403.20	£ -150.38	
OS	17	Litter Picking - Miscellaneous	£ 150	£ 103.94			£ 46.06	
OS	18	Electric Utility Vehicle	£ 412	£ 304.16			£ 107.84	
OS	19	Community Speed Watch	£ 250	£ -			£ 250.00	
OS	20	Christmas Lights	£ 2,500	£ 7,335.00		£ 1,655.00	£ -3,180.00	Awaiting SHDC grant.
<b>Open Spaces</b>		<b>Sub-Total</b>	<b>£ 27,183</b>	<b>£ 27,324.80</b>	<b>£ 1,450.00</b>	<b>£ 3,170.22</b>	<b>£ 4,478.42</b>	
ALLT	1	Rent	£ 318	£ 475.95			£ -157.95	
ALLT	2	Pest Control	£ 100	£ -			£ 100.00	
ALLT	3	Repairs & Maintenance	£ 250	£ 139.00	£ 3.00		£ 114.00	
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 668</b>	<b>£ 614.95</b>	<b>£ 3.00</b>	<b>£ -</b>	<b>£ 56.05</b>	
FARM	1	Rent	£ 1,353	£ 2,029.05			£ -676.05	Payment in advance
FARM	2	Drainage Rates	£ -	£ 682.70		£ 682.70	£ -	
FARM	3	Wayleave	£ 229	£ -			£ 229.00	
FARM	4	Repairs & Maintenance	£ -	£ -			£ -	
FARM	5	Contingency	£ 500	£ -			£ 500.00	
<b>FARM</b>		<b>Sub-Total</b>	<b>£ 2,082</b>	<b>£ 2,711.75</b>	<b>£ -</b>	<b>£ 682.70</b>	<b>£ 52.95</b>	
BG	1	ICCM Subscription	£ 100	£ 95.00			£ 5.00	
BG	2	Grass Cutting	£ 1,050	£ 845.00			£ 205.00	
BG	3	Other Grounds Maintenance	£ 1,000	£ 85.00			£ 915.00	
BG	4	Repairs & General Maintenance	£ 500	£ 275.00			£ 225.00	
BG	5	Burial costs	£ -	£ 297.09	£ 362.50		£ 65.41	
BG	6	Other Costs	£ -	£ 30.00			£ -30.00	
<b>Burial Ground</b>		<b>Sub-Total</b>	<b>£ 2,650</b>	<b>£ 1,627.09</b>	<b>£ 362.50</b>	<b>£ -</b>	<b>£ 1,385.41</b>	
GRNT	1	Volunteer Car Scheme (1997 Ch 29 s.26)	£ 1,198	£ 1,139.28			£ 58.72	
GRNT	2	St. Matthew's Churchyard (1972 Ch.70 s.214)	£ 2,500	£ 2,750.00			£ -250.00	Increase in grant support
GRNT	3	General Grant Fund	£ 2,000	£ -		£ -2,000.00	£ -	
<b>Grants</b>		<b>Sub-Total</b>	<b>£ 5,698</b>	<b>£ 3,889.28</b>	<b>£ -</b>	<b>£ -2,000.00</b>	<b>£ -191.28</b>	
S137	1	Wreaths	£ 75	£ 51.00			£ 24.00	
S137	3	Memorial Service/ APM Refresh.	£ 350	£ 349.01			£ 0.99	
S137	4	Additional Grants S137	£ -	£ 2,000.00		£ 2,000.00	£ -	
<b>S137</b>		<b>Sub-Total (Max limit £8.41 x 3,397 = £28,568.77)</b>	<b>£ 425</b>	<b>£ 2,400.01</b>	<b>£ -</b>	<b>£ 2,000.00</b>	<b>£ 24.99</b>	
		<b>TOTAL NET PAYMENTS</b>	<b>£ 99,231</b>	<b>£ 102,822.53</b>	<b>£ 1,815.50</b>	<b>£ 11,941.96</b>	<b>£ 10,848.63</b>	
VAT	1	<b>VAT</b>		<b>£ 3,813.83</b>				
EAR. RES	1	Capital Reserve Account	£ 102,547	£ -		£ -	£ 102,547.00	
EAR. RES	2	Garden Allotment Account	£ -704	£ -102.96		£ -	£ -601.32	
EAR. RES	3	Farm Tenancy Account	£ -	£ -10,376.90		£ -682.70	£ 9,694.20	
EAR. RES	4	Christmas Lighting Account	£ 3,895	£ 1,652.50		£ -	£ 2,242.74	
EAR. RES	5	Burial Ground Account	£ 25,114	£ -1,740.41		£ -	£ 26,854.25	
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	£ 2,500	£ 2,500.00		£ -	£ -	
EAR. RES	17	Contingency	£ 1,000	£ -		£ -	£ 1,000.00	
<b>Ear. Reserve</b>		<b>Sub-Total</b>	<b>£ 161,538</b>	<b>£ 8,067.77</b>	<b>£ -</b>	<b>£ -682.70</b>	<b>£ 168,922.57</b>	

Sutton Bridge Parish Council

RECEIPTS Category	Cat No	Description	Budget 2021/22	2021/22
GEN	1	Precept	£ 65,759	£ 65,759.00
GEN	2	Bank Interest	£ 1,200	£ 858.48
GEN	3	Other	£ -	£ 12.50
<b>General</b>		<b>Sub-Total</b>	<b>£ 66,959</b>	<b>£ 66,629.98</b>
OS	1	Football Club	£ 600	£ 545.08
OS	2	SHDC Litter Picking Grant	£ 1,260	£ 1,260.00
OS	3	Highways Grass Cutting Agreement	£ 1,000	£ 1,020.88
OS	4	LCC Picnic Site Maintenance	£ 1,515	£ 1,568.00
OS	5	Memorial Park Hire	£ -	£ -
OS	6	Christmas Lights Donation	£ -	£ 2.50
OS	7	Other Donations/Repairs	£ -	£ 1,108.74
OS	8	Other	£ -	£ -
<b>Open Spaces</b>		<b>Sub-Total</b>	<b>£ 4,375</b>	<b>£ 5,505.20</b>
ALLT	1	Rents	£ 650	£ 717.91
ALLT	2	Deposits	£ -	£ 120.00
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 650</b>	<b>£ 837.91</b>
FARM	1	Rents	£ 12,280	£ 12,895.63
FARM	2	Wayleave	£ 229	£ 193.02
<b>FARM</b>		<b>Sub-Total</b>	<b>£ 12,509</b>	<b>£ 13,088.65</b>
BG	1	Coffin Interments	£ 2,400	£ 1,230.00
BG	2	Ashes Interments	£ 1,750	£ 1,525.00
BG	3	Scattered Ashes	£ -	£ 50.00
BG	4	Grave Plot Reservations	£ 750	£ -
BG	5	Ashes Plot Reservations	£ 500	£ -
BG	6	Other income	£ -	£ 562.50
<b>Burial Ground</b>		<b>Sub-Total</b>	<b>£ 5,400</b>	<b>£ 3,367.50</b>
		<b>NET RECEIPTS</b>	<b>£ 89,893</b>	<b>£ 89,429.24</b>
VAT	1	VAT REFUND		£ 1,787.09
		<b>TOTAL RECEIPTS</b>	<b>£ 89,893</b>	<b>£ 91,216.33</b>

	Budget	Y/E 31/03/22	Refunds	Transfers	Y/E 31/03/2022
<b>Opening Balance</b>	<b>£ 270,485</b>	<b>£ 270,485.29</b>			<b>£ 270,485.29</b>
Less Net Payments	£ 99,231	£ 102,822.53			£ 102,822.53
Less VAT	£ -	£ 3,813.83			£ 3,813.83
Add Net Receipts	£ 89,893	£ 89,429.24			£ 89,429.24
Add VAT Refund	£ -	£ 1,787.09			£ 1,787.09
Surplus/Deficit	-£ 9,338	-£ 15,420.03			-£ 15,420.03
<b>Closing Balance</b>	<b>£ 261,147</b>	<b>£ 255,065.26</b>			<b>£ 255,065.26</b>
Earmarked Reserves	£ 161,038	£ 169,105.27	£ -	-£ 5,310.65	£ 163,794.62
<b>General Reserves/Working Bal.</b>	<b>£ 100,110</b>	<b>£ 85,959.99</b>			<b>£ 91,270.64</b>

Y.E. 2020/21	Earmarked Reserves	Op.Bal	Y/E 31/03/22	Refunds	Transfers	c/f 01/04/2022	Notes
£ 102,547	Capital Reserve Account	£ 102,547	£ 102,547.00			£ 102,547.00	
-£ 704	Garden Allotment Account	-£ 704	-£ 601.32			-£ 601.32	
£ -	Farm Tenancy Account	£ -	£ 10,376.90		-£ 10,376.90	£ -	Transferred to general
£ 3,895	Christmas Lighting Account	£ 3,895	£ 2,242.74			£ 2,242.74	
£ 25,114	Burial Ground Account	£ 25,114	£ 26,854.25		-£ 2,183.75	£ 24,670.50	Admin fee
£ 10,169	Burial Ground Contract Retention	£ 10,169	£ 10,169.07			£ 10,169.07	
£ 8,626	Play Equipment	£ 8,626	£ 8,626.28			£ 8,626.28	
£ 2,140	Pavilion	£ 2,140	£ 2,140.35			£ 2,140.35	
£ 1,000	Office Equipment	£ 1,000	£ 1,000.00		£ 1,000.00	£ 2,000.00	Increase as budget
£ 1,500	Bus Shelters	£ 1,500	£ 1,500.00		£ 500.00	£ 2,000.00	Increase as budget
£ 1,000	War Memorial Maintenance	£ 1,000	£ 1,000.00			£ 1,000.00	
£ -	Signs, Noticeboard & Bird Boxes	£ -	£ -		£ 250.00	£ 250.00	As budget
£ 250	Planning/Architect Fees	£ 250	£ 250.00			£ 250.00	
£ 2,500	Elections	£ 2,500	£ -		£ 4,500.00	£ 4,500.00	Level as budget
£ 2,000	Twining	£ 2,000	£ 2,000.00		-£ 2,000.00	£ -	As resolved 22.042.05.ii.
£ 1,000	Contingency	£ 1,000	£ 1,000.00		-£ 1,000.00	£ -	As resolved 22.042.05.ii.
£ -	Platinum Jubilee	£ -	£ -		£ 4,000.00	£ 4,000.00	As resolved 22.042.05.ii.
<b>£ 161,038</b>	<b>Total</b>	<b>£ 161,038</b>	<b>£ 169,105.27</b>	<b>£ -</b>	<b>-£ 5,310.65</b>	<b>£ 163,794.62</b>	