

Sutton Bridge Parish Council

PAYMENTS Category	Cat No	Description	Budget 2022/23	Qtr 1	YTD	Grants / Refunds	Budget Transfers	Budget Remaining	Notes
ADMN	1	Subscriptions/Fees	£ 2,285	£ 396.44	£ 396.44			£ 1,888.56	
ADMN	2	Bank Charges	£ 80	£ 18.00	£ 18.00			£ 62.00	
ADMN	3	Stationary/Sundry Office Supplies	£ 100	£ 66.72	£ 66.72			£ 33.28	
ADMN	4	Postage	£ 100	£ 20.52	£ 20.52			£ 79.48	
ADMN	5	Travel Expenses	£ 200	£ 86.67	£ 86.67			£ 113.33	
ADMN	6	Salaries, NI & Pensions	£ 48,557	£ 12,549.25	£ 12,549.25			£ 36,007.67	
ADMN	7	Training	£ 250	£ -	£ -			£ 250.00	
ADMN	8	Chairman's Allowance	£ 550	£ -	£ -			£ 550.00	
ADMN	9	Insurance	£ 1,674	£ -	£ -			£ 1,674.00	
ADMN	10	Telecommunications	£ 549	£ 156.72	£ 156.72			£ 392.28	
ADMN	11	Advertising	£ -	£ -	£ -			£ -	
ADMN	12	Office Equipment	£ 500	£ 2,699.53	£ 2,699.53		£ 2,000.00	£ -199.53	Increased laptops spec
ADMN	13	Audit	£ 725	£ 90.00	£ 90.00			£ 635.00	
ADMN	14	Professional Fees	£ 500	£ -	£ -			£ 500.00	
ADMN	15	Office Rent/Hall Hire/Water Bills	£ 5,020	£ 1,178.96	£ 1,178.96			£ 3,841.04	
ADMN	16	Elections	£ -	£ -	£ -			£ -	
ADMN	17	Other	£ -	£ -	£ -			£ -	
<b>Administration</b>		<b>Sub-Total</b>	<b>£ 61,090</b>	<b>£ 17,263</b>	<b>£ 17,262.81</b>	<b>£ -</b>	<b>£ 2,000.00</b>	<b>£ 45,827.11</b>	
OS	1	Security	£ 250	£ -	£ -			£ 250.00	
OS	2	Pest Control	£ 500	£ 160.00	£ 160.00			£ 340.00	
OS	3	Pavilion	£ 3,000	£ 879.62	£ 879.62			£ 2,120.38	
OS	4	Parish Grass Cut	£ 3,454	£ 598.00	£ 598.00			£ 2,856.00	
OS	5	Highways Grass Cut	£ 1,344	£ 440.00	£ 440.00			£ 904.00	
OS	6	LCC Picnic Site	£ 252	£ 36.00	£ 36.00			£ 216.00	
OS	7	Weed Control	£ 800	£ 485.00	£ 485.00			£ 315.00	
OS	8	Hedges	£ 500	£ -	£ -			£ 500.00	
OS	9	Play Equipment	£ 3,000	£ -	£ -			£ 3,000.00	
OS	10	Repairs, Maintenance & Reports	£ 5,500	£ 152.84	£ 152.84			£ 5,347.16	
OS	11	Street Furniture	£ -	£ 1,250.00	£ 1,250.00	£ 1,250.00		£ -	
OS	12	War Memorial Maintenance	£ -	£ -	£ -			£ -	
OS	13	Parish Clock	£ -	£ -	£ -			£ -	
OS	14	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -			£ -	
OS	15	Tree Report & Works	£ 3,000	£ 380.00	£ 380.00			£ 2,620.00	
OS	16	Litter Picking - Salaries	£ 5,674	£ 788.15	£ 788.15			£ 4,885.85	
OS	17	Litter Picking - Miscellaneous	£ 158	£ 58.92	£ 58.92			£ 99.08	
OS	18	Electric Utility Vehicle	£ 956	£ 550.84	£ 550.84			£ 405.16	
OS	19	Community Speed Watch	£ 250	£ -	£ -			£ 250.00	
OS	20	Christmas Lights (LGA 1972, s144)	£ 3,560	£ -	£ -			£ 3,560.00	
OS	21	Platinum Jubilee (LGA 1972, s145)	£ -	£ 3,415.00	£ 3,415.00	£ 1,000.00	£ 4,000.00	£ 1,585.00	
<b>Open Spaces</b>		<b>Sub-Total</b>	<b>£ 32,198</b>	<b>£ 9,194.37</b>	<b>£ 9,194.37</b>	<b>£ 2,250.00</b>	<b>£ 4,000.00</b>	<b>£ 29,253.63</b>	
ALLT	1	Rent	£ 318	£ -	£ -			£ 318.00	
ALLT	2	Drainage Rates	£ -	£ 42.85	£ 42.85			£ -	
ALLT	3	Pest Control	£ 100	£ -	£ -			£ 100.00	
ALLT	4	Repairs & Maintenance	£ 250	£ -	£ -			£ 250.00	
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 668</b>	<b>£ 42.85</b>	<b>£ 42.85</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 668.00</b>	
FARM	1	Rent	£ 1,353	£ -	£ -			£ 1,353.00	
FARM	2	Drainage Rates	£ -	£ 681.39	£ 681.39	£ 681.39		£ -	
FARM	3	Repairs & Maintenance	£ -	£ -	£ -			£ -	
<b>FARM</b>		<b>Sub-Total</b>	<b>£ 1,353</b>	<b>£ 681.39</b>	<b>£ 681.39</b>	<b>£ 681.39</b>	<b>£ -</b>	<b>£ 1,353.00</b>	
BG	1	ICCM Subscription	£ 103	£ -	£ -			£ 103.00	
BG	2	Grass Cutting	£ 1,092	£ 325.00	£ 325.00			£ 767.00	
BG	3	Other Grounds Maintenance	£ 1,040	£ 90.10	£ 90.10			£ 949.90	
BG	4	Repairs & General Maintenance	£ 500	£ 75.00	£ 75.00			£ 425.00	
BG	5	Burial costs	£ -	£ 550.00	£ 550.00			£ -550.00	Burial plot refund
BG	6	Other Costs	£ -	£ 263.34	£ 263.34	£ 250.00		£ -13.34	Delivery of bench
<b>Burial Ground</b>		<b>Sub-Total</b>	<b>£ 2,735</b>	<b>£ 1,303.44</b>	<b>£ 1,303.44</b>	<b>£ 250.00</b>	<b>£ -</b>	<b>£ 1,681.56</b>	
GRNT	1	Volunteer Car Scheme	£ 1,258	£ -	£ -			£ 1,258.00	
GRNT	2	St. Matthew's Churchyard (s214(6))	£ 2,500	£ 2,750.00	£ 2,750.00			£ -250.00	Increased grant
GRNT	3	General Grant Fund	£ 2,000	£ -	£ -			£ 2,000.00	
<b>Grants</b>		<b>Sub-Total</b>	<b>£ 5,758</b>	<b>£ 2,750.00</b>	<b>£ 2,750.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 3,008.00</b>	
S137	1	Wreaths	£ 77	£ -	£ -			£ 77.00	
S137	2	Memorial Service/ APM Refresh.	£ 350	£ -	£ -			£ 350.00	
S137	3	Additional Grants S137	£ -	£ -	£ -			£ -	
S137	4	Garden waste collection scheme	£ 760	£ 380.00	£ 380.00			£ 380.00	
<b>S137</b>		<b>Sub-Total</b>	<b>£ 1,187</b>	<b>£ 380.00</b>	<b>£ 380.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 807.00</b>	
		<b>TOTAL NET PAYMENTS</b>	<b>£ 104,989</b>	<b>£ 31,614.86</b>	<b>£ 31,614.86</b>	<b>£ 2,500.00</b>	<b>£ 6,000.00</b>	<b>£ 82,598.30</b>	
VAT	1	VAT	£ -	£ 1,908.00	£ 1,908.00			£ -	
EAR. RES	1	Capital Reserve Account	£ 102,547	£ -	£ -		£ -	£ 102,547.00	
EAR. RES	2	Garden Allotment Account	£ 601	£ -537.15	£ -537.15		£ -	£ 64.17	
EAR. RES	3	Farm Tenancy Account	£ -	£ 6,153.80	£ 6,153.80		£ -	£ 6,153.80	
EAR. RES	4	Christmas Lights Account	£ 2,243	£ 3,180.00	£ 3,180.00		£ -	£ 5,422.74	
EAR. RES	5	Burial Ground Account	£ 24,671	£ 296.56	£ 296.56		£ -	£ 24,967.06	
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	Office Equipment	£ 2,000	£ 2,000.00	£ 2,000.00		£ -	£ -	
EAR. RES	10	Street Furniture	£ 2,000	£ -	£ -		£ -	£ 2,000.00	
EAR. RES	11	War Memorial Maintenance	£ 1,000	£ -	£ -		£ -	£ 1,000.00	
EAR. RES	12	Signs, Noticeboard & Bird Boxes	£ 250	£ -	£ -		£ -	£ 250.00	
EAR. RES	13	Planning/Architect Fees	£ 250	£ -	£ -		£ -	£ 250.00	
EAR. RES	14	Elections	£ 4,500	£ -	£ -		£ -	£ 4,500.00	
EAR. RES	15	Platinum Jubilee	£ 4,000	£ 4,000.00	£ 4,000.00		£ -	£ -	
<b>Ear. Reserve</b>		<b>Sub-Total</b>	<b>£ 163,795</b>	<b>£ 4,167.51</b>	<b>£ 4,167.51</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 167,962.13</b>	

Sutton Bridge Parish Council

RECEIPTS Category	Cat No	Description	Budget 2022/23	Qtr 1	YTD
GEN	1	Precept	£ 65,759	£ 70,033.00	£ 70,033.00
GEN	2	Bank Interest	£ 1,200	£ 221.90	£ 221.90
GEN	3	Other	£ -	£ -	£ -
<b>General</b>		<b>Sub-Total</b>	<b>£ 66,959</b>	<b>£ 70,254.90</b>	<b>£ 70,254.90</b>
OS	1	Football Club	£ 600	£ 718.87	£ 718.87
OS	2	SHDC Litter Picking Grant	£ 1,260	£ 1,260.00	£ 1,260.00
OS	3	Highways Grass Cutting Agreement	£ 1,000	£ -	£ -
OS	4	LCC Picnic Site Maintenance	£ 1,515	£ 835.00	£ 835.00
OS	5	Memorial Park Hire	£ -	£ 437.46	£ 437.46
OS	6	Christmas Lights Donation	£ -	£ 3,180.00	£ 3,180.00
OS	7	Other Grants/Donations/Repairs	£ -	£ 1,250.00	£ 1,250.00
OS	8	Other	£ -	£ -	£ -
<b>Open Spaces</b>		<b>Sub-Total</b>	<b>£ 4,375</b>	<b>£ 7,681.33</b>	<b>£ 7,681.33</b>
ALLT	1	Rents	£ 650	£ 580.00	£ 580.00
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 650</b>	<b>£ 580.00</b>	<b>£ 580.00</b>
FARM	1	Rents	£ 12,280	£ 6,835.19	£ 6,835.19
FARM	2	Wayleave	£ 229	£ -	£ -
<b>FARM</b>		<b>Sub-Total</b>	<b>£ 12,509</b>	<b>£ 6,835.19</b>	<b>£ 6,835.19</b>
BG	1	Coffin Interments	£ 2,400	£ 400.00	£ 400.00
BG	2	Ashes Interments	£ 1,750	£ 950.00	£ 950.00
BG	3	Scattered Ashes	£ -	£ -	£ -
BG	4	Grave Plot Reservations	£ 750	£ -	£ -
BG	5	Ashes Plot Reservations	£ 500	£ -	£ -
BG	6	Other income	£ -	£ 250.00	£ 250.00
<b>Burial Ground</b>		<b>Sub-Total</b>	<b>£ 5,400</b>	<b>£ 1,600.00</b>	<b>£ 1,600.00</b>
		<b>NET RECEIPTS</b>	<b>£ 89,893</b>	<b>£ 86,951.42</b>	<b>£ 86,951.42</b>
VAT	1	VAT REFUND		£ 2,316.73	£ 2,316.73
		<b>TOTAL RECEIPTS</b>	<b>£ 89,893</b>	<b>£ 89,268.15</b>	<b>£ 89,268.15</b>

		Qtr 1	YTD	Refunds	Transfers	Y/E 31/03/2023
<b>Opening Balance</b>	£ 251,828	£ 255,065.26	£ 255,065.26			£ 255,065.26
Less Net Payments	£ 104,989	£ 31,614.86	£ 31,614.86			£ 31,614.86
Less VAT	£ -	£ 1,908.00	£ 1,908.00			£ 1,908.00
Add Net Receipts	£ 89,893	£ 86,951.42	£ 86,951.42			£ 86,951.42
Add VAT Refund	£ -	£ 2,316.73	£ 2,316.73			£ 2,316.73
Surplus/Deficit	-£ 15,096	£ 55,745.29	£ 55,745.29			£ 55,745.29
<b>Closing Balance</b>	<b>£ 236,732</b>	<b>£ 310,810.55</b>	<b>£ 310,810.55</b>			<b>£ 310,810.55</b>
Earmarked Reserves	£ 163,795	£ 167,962.13	£ 167,962.13	£ -	£ -	£ 167,962.13
<b>General Reserves/Working Bal.</b>	<b>£ 72,937</b>	<b>£ 142,848.42</b>	<b>£ 142,848.42</b>			<b>£ 142,848.42</b>

Y.E. 2021/22	Earmarked Reserves	Op.Bal	Q1 Cl. Bal	YTD Cl. Bal	Refunds	Transfers	Y/E 31/03/2023
£ 102,547.00	Capital Reserve Account	£ 102,547	£ 102,547.00	£ 102,547.00			£ 102,547.00
-£ 601.32	Garden Allotment Account	-£ 601	-£ 64.17	-£ 64.17			-£ 64.17
£ 10,376.90	Farm Tenancy Account	£ -	£ 6,153.80	£ 6,153.80			£ 6,153.80
£ 2,242.74	Christmas Lights Account	£ 2,243	£ 5,422.74	£ 5,422.74			£ 5,422.74
£ 26,854.25	Burial Ground Account	£ 24,671	£ 24,967.06	£ 24,967.06			£ 24,967.06
£ 10,169.07	Burial Ground Contract Retention	£ 10,169	£ 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
£ 2,140.35	Pavilion	£ 2,140	£ 2,140.35	£ 2,140.35			£ 2,140.35
£ 1,000.00	Office Equipment	£ 2,000	£ -	£ -			£ -
£ 1,500.00	Bus Shelters	£ 2,000	£ 2,000.00	£ 2,000.00			£ 2,000.00
£ 1,000.00	War Memorial Maintenance	£ 1,000	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ -	Signs, Noticeboard & Bird Boxes	£ 250	£ 250.00	£ 250.00			£ 250.00
£ 250.00	Planning/Architect Fees	£ 250	£ 250.00	£ 250.00			£ 250.00
£ -	Elections	£ 4,500	£ 4,500.00	£ 4,500.00			£ 4,500.00
£ 3,000.00	Platinum Jubilee	£ 4,000	£ -	£ -			£ -
<b>£ 169,105.27</b>	<b>Total</b>	<b>£ 163,795</b>	<b>£ 167,962.13</b>	<b>£ 167,962.13</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 167,962.13</b>