

Sutton Bridge Parish Council

PAYMENTS Category	Cat No	Description	Budget 2022/23	Qtr 1	Qtr 2	YTD	Grants / Refunds	Budget Transfers	Budget Remaining	Notes
ADMN	1	Subscriptions/Fees	£ 2,285	£ 396.44	£ 729.47	£ 1,125.91			£ 1,159.09	
ADMN	2	Bank Charges	£ 80	£ 18.00	£ 21.00	£ 39.00			£ 41.00	
ADMN	3	Stationary/Sundry Office Supplies	£ 100	£ 66.72	£ 27.95	£ 94.67			£ 5.33	
ADMN	4	Postage	£ 100	£ 20.52	£ 107.70	£ 128.22			-£ 28.22	
ADMN	5	Travel Expenses	£ 200	£ 86.67	£ 75.24	£ 161.91			£ 38.09	
ADMN	6	Salaries, NI & Pensions	£ 48,557	£ 11,917.75	£ 11,159.88	£ 23,077.63			£ 25,479.29	
ADMN	7	Training	£ 250	£ -	£ 420.00	£ 420.00			-£ 170.00	
ADMN	8	Chairman's Allowance	£ 550	£ -	£ 100.00	£ 100.00			£ 450.00	
ADMN	9	Insurance	£ 1,674	£ -	£ 1,615.07	£ 1,615.07			£ 58.93	
ADMN	10	Telecommunications	£ 549	£ 166.74	£ 169.50	£ 336.24			£ 212.76	
ADMN	11	Advertising	£ -	£ -	£ -	£ -			£ -	
ADMN	12	Office Equipment	£ 500	£ 2,699.53	£ 55.81	£ 2,755.34		£ 2,000.00	-£ 255.34	Increased laptops spec
ADMN	13	Audit	£ 725	£ 90.00	£ 400.00	£ 490.00			£ 235.00	
ADMN	14	Professional Fees	£ 500	£ -	£ 2,250.00	£ 2,250.00		£ 2,250.00	£ 500.00	
ADMN	15	Office Rent/Hall Hire/Water Bills	£ 5,020	£ 1,178.96	£ 231.84	£ 1,410.80			£ 3,609.20	
ADMN	16	Elections	£ -	£ -	£ -	£ -			£ -	
ADMN	17	Other	£ -	£ -	£ -	£ -			£ -	
<b>Administration</b>		<b>Sub-Total</b>	<b>£ 61,090</b>	<b>£ 16,641</b>	<b>£ 17,363</b>	<b>£ 34,004.79</b>	<b>£ -</b>	<b>£ 4,250.00</b>	<b>£ 31,335.13</b>	
OS	1	Security	£ 250	£ -	£ 25.00	£ 25.00			£ 225.00	
OS	2	Pest Control	£ 500	£ 160.00	£ -	£ 160.00			£ 340.00	
OS	3	Pavilion	£ 3,000	£ 879.62	£ 971.32	£ 1,850.94			£ 1,149.06	
OS	4	Parish Grass Cut	£ 3,454	£ 598.00	£ 715.00	£ 1,313.00			£ 2,141.00	
OS	5	Highways Grass Cut	£ 1,344	£ 440.00	£ 450.00	£ 890.00			£ 454.00	
OS	6	LCC Picnic Site	£ 252	£ 36.00	£ 18.00	£ 54.00			£ 198.00	
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	£ 210.00	£ 362.84			£ 5,137.16	
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	£ 2,930.00	£ 3,310.00			-£ 310.00	
OS	16	Outside Operative - Salary & NI	£ 5,674	£ 1,419.65	£ 1,458.25	£ 2,877.90			£ 2,796.10	
OS	17	Litter Picking - Miscellaneous	£ 158	£ 58.92	£ 66.80	£ 125.72			£ 32.28	
OS	18	Electric Utility Vehicle	£ 956	£ 550.84	£ 16.00	£ 566.84			£ 389.16	
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>£ 9,825.87</b>	<b>£ 6,860.37</b>	<b>£ 16,686.24</b>	<b>£ 2,250.00</b>	<b>£ 4,000.00</b>	<b>£ 21,761.76</b>	
ALLT	1	Rent	£ 318	£ -	£ 158.65	£ 158.65			£ 159.35	
ALLT	2	Drainage Rates	£ -	£ 42.85	£ -	£ 42.85			£ -	
ALLT	3	Pest Control	£ 100	£ -	£ -	£ -			£ 100.00	
ALLT	4	Repairs & Maintenance	£ 250	£ -	£ 99.45	£ 99.45			£ 150.55	
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 668</b>	<b>£ 42.85</b>	<b>£ 258.10</b>	<b>£ 300.95</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 409.90</b>	
FARM	1	Rent	£ 1,353	£ -	£ 676.35	£ 676.35			£ 676.65	
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>£ 676.35</b>	<b>£ 1,357.74</b>	<b>£ 681.39</b>	<b>£ -</b>	<b>£ 676.65</b>	
BG	1	ICCM Subscription	£ 103	£ -	£ -	£ -			£ 103.00	
BG	2	Grass Cutting	£ 1,092	£ 325.00	£ 425.00	£ 750.00			£ 342.00	
BG	3	Other Grounds Maintenance	£ 1,040	£ 90.10	£ -	£ 90.10			£ 949.90	
BG	4	Repairs & General Maintenance	£ 500	£ 75.00	£ 5.82	£ 80.82			£ 419.18	
BG	5	Burial costs	£ -	£ 550.00	£ -	£ 550.00			-£ 550.00	Burial plot refund
BG	6	Other Costs	£ -	£ 263.34	£ 120.00	£ 383.34	£ 250.00		-£ 133.34	Delivery of bench
<b>Burial Ground</b>		<b>Sub-Total</b>	<b>£ 2,735</b>	<b>£ 1,303.44</b>	<b>£ 550.82</b>	<b>£ 1,854.26</b>	<b>£ 250.00</b>	<b>£ -</b>	<b>£ 1,130.74</b>	
GRNT	1	Volunteer Car Scheme (LG & Rating Act 1997, s.26)	£ 1,258	£ -	£ 1,249.00	£ 1,249.00			£ 9.00	
GRNT	2	St. Matthew's Churchyard (LGA s.214(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>£ 1,249.00</b>	<b>£ 3,999.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,759.00</b>	
S137	1	Wreaths	£ 77	£ -	£ 51.00	£ 51.00			£ 26.00	
S137	2	Memorial Service/ APM Refresh.	£ 350	£ -	£ 361.30	£ 361.30			-£ 11.30	
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>£ 412.30</b>	<b>£ 792.30</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 394.70</b>	
		<b>TOTAL NET PAYMENTS</b>	<b>£ 104,989</b>	<b>£ 31,624.88</b>	<b>£ 27,370.40</b>	<b>£ 58,995.28</b>	<b>£ 2,500.00</b>	<b>£ 8,250.00</b>	<b>£ 57,467.88</b>	
VAT	1	VAT		£ 1,897.98	£ 1,165.22	£ 3,063.20				
EAR. RES	1	Capital Reserve Account	£ 102,547	£ -	£ 2,250.00	£ 2,250.00		£ -	£ 100,297.00	
EAR. RES	2	Garden Allotment Account	-£ 601	-£ 537.15	£ 131.10	-£ 406.05		£ -	-£ 195.27	
EAR. RES	3	Farm Tenancy Account	£ -	-£ 6,153.80	£ 676.35	-£ 5,477.45		£ -	£ 5,477.45	
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	£ 0.82	-£ 295.74		£ -	£ 24,966.24	
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>£ 3,058.27</b>	<b>-£ 1,109.24</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 164,903.86</b>	

Sutton Bridge Parish Council

RECEIPTS Category	Cat No	Description	Budget 2022/23	Qtr 1	Qtr 2	YTD
GEN	1	Precept	£ 65,759	£ 70,033.00	£ -	£ 70,033.00
GEN	2	Bank Interest	£ 1,200	£ 221.90	£ 372.33	£ 594.23
GEN	3	Other	£ -	£ -	£ -	£ -
<b>General</b>		<b>Sub-Total</b>	<b>£ 66,959</b>	<b>£ 70,254.90</b>	<b>£ 372.33</b>	<b>£ 70,627.23</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	£ 100.00	£ 3,280.00
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>£ 100.00</b>	<b>£ 7,781.33</b>
ALLT	1	Rents	£ 650	£ 580.00	£ 127.00	£ 707.00
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 650</b>	<b>£ 580.00</b>	<b>£ 127.00</b>	<b>£ 707.00</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>£ -</b>	<b>£ 6,835.19</b>
BG	1	Coffin Interments	£ 2,400	£ 400.00	£ 50.00	£ 450.00
BG	2	Ashes Interments	£ 1,750	£ 950.00	£ 500.00	£ 1,450.00
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>£ 550.00</b>	<b>£ 2,150.00</b>
		<b>NET RECEIPTS</b>	<b>£ 89,893</b>	<b>£ 86,951.42</b>	<b>£ 1,149.33</b>	<b>£ 88,100.75</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>£ 1,149.33</b>	<b>£ 90,417.48</b>

		Qtr 1	Qtr 2	YTD	Refunds	Transfers	Y/E 31/03/2023
<b>Opening Balance</b>	£ 251,828	£ 255,065.26	£ 310,810.55	£ 255,065.26			£ 255,065.26
Less Net Payments	£ 104,989	£ 31,624.88	£ 27,370.40	£ 58,995.28			£ 58,995.28
Less VAT	£ -	£ 1,897.98	£ 1,165.22	£ 3,063.20			£ 3,063.20
Add Net Receipts	£ 89,893	£ 86,951.42	£ 1,149.33	£ 88,100.75			£ 88,100.75
Add VAT Refund	£ -	£ 2,316.73	£ -	£ 2,316.73			£ 2,316.73
Surplus/Deficit	£ 15,096	£ 55,745.29	£ 27,386.29	£ 28,359.00			£ 28,359.00
<b>Closing Balance</b>	<b>£ 236,732</b>	<b>£ 310,810.55</b>	<b>£ 283,424.26</b>	<b>£ 283,424.26</b>			<b>£ 283,424.26</b>
Earmarked Reserves	£ 163,795	£ 167,962.13	£ 164,903.86	£ 164,903.86	£ -	£ -	£ 164,903.86
<b>General Reserves/Working Bal.</b>	<b>£ 72,937</b>	<b>£ 142,848.42</b>	<b>£ 118,520.40</b>	<b>£ 118,520.40</b>			<b>£ 118,520.40</b>

Y.E. 2021/22	Earmarked Reserves	Op.Bal	Q1 Cl. Bal	Q2 Cl. Bal	YTD Cl. Bal	Refunds	Transfers	Y/E 31/03/2023
£ 102,547.00	Capital Reserve Account	£ 102,547	£ 102,547.00	£ 100,297.00	£ 100,297.00			£ 100,297.00
-£ 601.32	Garden Allotment Account	-£ 601	-£ 64.17	-£ 195.27	-£ 195.27			-£ 195.27
£ 10,376.90	Farm Tenancy Account	£ -	£ 6,153.80	£ 5,477.45	£ 5,477.45			£ 5,477.45
£ 2,242.74	Christmas Lights Account	£ 2,243	£ 5,422.74	£ 5,422.74	£ 5,422.74			£ 5,422.74
£ 26,854.25	Burial Ground Account	£ 24,671	£ 24,967.06	£ 24,966.24	£ 24,966.24			£ 24,966.24
£ 10,169.07	Burial Ground Contract Retention	£ 10,169	£ 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
£ 2,140.35	Pavilion	£ 2,140	£ 2,140.35	£ 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			£ 2,000.00
£ 1,000.00	War Memorial Maintenance	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ -	Signs, Noticeboard & Bird Boxes	£ 250	£ 250.00	£ 250.00	£ 250.00			£ 250.00
£ 250.00	Planning/Architect Fees	£ 250	£ 250.00	£ 250.00	£ 250.00			£ 250.00
£ -	Elections	£ 4,500	£ 4,500.00	£ 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>£ 164,903.86</b>	<b>£ 164,903.86</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 164,903.86</b>