

Sutton Bridge Parish Council  
2022-23 Qtr 3 Budget Review  
Q/E 31/12/22

PAYMENTS Category	Cat No	Description	Budget 2022/23	Qtr 1	Qtr 2	Qtr 3	YTD	Grants / Refunds	Budget Transfers	Budget Remaining	Notes
ADMN	1	Subscriptions/Fees	£ 2,285	£ 301.44	£ 732.47	£ 431.84	£ 1,465.75			£ 819.25	
ADMN	2	Bank Charges	£ 80	£ 18.00	£ 18.00	£ 18.00	£ 54.00			£ 26.00	
ADMN	3	Stationary/Sundry Office Supplies	£ 100	£ 95.44	£ 27.95	£ -	£ 123.39			-£ 23.39	
ADMN	4	Postage	£ 100	£ 20.52	£ 107.70	£ 16.32	£ 144.54			-£ 44.54	
ADMN	5	Travel Expenses	£ 200	£ 86.67	£ 75.24	£ 129.74	£ 291.65			-£ 91.65	
ADMN	6	Salaries, NI & Pensions	£ 48,557	£ 11,917.75	£ 11,159.88	£ 13,129.79	£ 36,207.42			£ 12,349.50	
ADMN	7	Training	£ 250	£ -	£ 420.00	£ 20.00	£ 440.00			-£ 190.00	SLCC Conference
ADMN	8	Chairman's Allowance	£ 550	£ -	£ -	£ -	£ -			£ 550.00	
ADMN	9	Insurance	£ 1,674	£ -	£ 1,615.07	£ -	£ 1,615.07			£ 58.93	
ADMN	10	Telecommunications	£ 549	£ 166.74	£ 169.50	£ 169.50	£ 505.74			£ 43.26	
ADMN	11	Advertising	£ -	£ -	£ -	£ -	£ -			£ -	
ADMN	12	Office Equipment	£ 500	£ 2,670.81	£ 55.81	£ 52.97	£ 2,779.59		£ 2,000.00	-£ 279.59	Increased laptops spec
ADMN	13	Audit	£ 725	£ 90.00	£ 400.00	£ -	£ 490.00			£ 235.00	
ADMN	14	Professional Fees	£ 500	£ -	£ -	£ -	£ -			£ 13,250.00	
ADMN	15	Office Rent/Hall Hire/Water Bills	£ 5,020	£ 1,178.96	£ 2,351.84	£ 1,403.89	£ 4,934.69			£ 85.31	
ADMN	16	Elections	£ -	£ -	£ -	£ -	£ -			£ -	
ADMN	17	Other	£ -	£ -	£ -	£ -	£ -			£ -	
<b>Administration</b>		<b>Sub-Total</b>	<b>£ 61,090</b>	<b>£ 16,546</b>	<b>£ 17,133</b>	<b>£ 15,372</b>	<b>£ 49,051.84</b>	<b>£ -</b>	<b>£ 2,000.00</b>	<b>£ 26,788.08</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	£ 746.66	£ 2,597.60			£ 402.40	
OS	4	Parish Grass Cut	£ 3,454	£ 598.00	£ 715.00	£ 693.00	£ 2,006.00			£ 1,448.00	
OS	5	Highways Grass Cut	£ 1,344	£ 440.00	£ 450.00	£ 450.00	£ 1,340.00			£ 4.00	
OS	6	LCC Picnic Site	£ 252	£ 36.00	£ 18.00	£ 50.00	£ 104.00			£ 148.00	
OS	7	Weed Control	£ 800	£ 485.00	£ -	£ -	£ 485.00			£ 315.00	
OS	8	Hedges	£ 500	£ -	£ -	£ 210.00	£ 210.00			£ 290.00	
OS	9	Play Equipment	£ 3,000	£ -	£ -	£ -	£ -			£ 3,000.00	
OS	10	Repairs, Maintenance & Reports	£ 5,500	£ 152.84	£ 210.00	£ 215.00	£ 577.84			£ 4,922.16	
OS	11	Street Furniture	£ -	£ 1,250.00	£ -	£ -	£ 1,250.00	£ 1,250.00		£ -	
OS	12	War Memorial Maintenance	£ -	£ -	£ -	£ -	£ -			£ -	
OS	13	Parish Clock (Parish Councils Act 1957, s2)	£ -	£ -	£ -	£ -	£ -			£ -	
OS	14	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -	£ -	£ -			£ -	
OS	15	Tree Report & Works	£ 3,000	£ 380.00	£ 810.00	£ -	£ 1,190.00			£ 1,810.00	
OS	16	Outside Operative - Salary & NI	£ 5,674	£ 1,419.65	£ 1,458.25	£ 1,045.00	£ 3,922.90			£ 1,751.10	
OS	17	Litter Picking - Miscellaneous	£ 158	£ 58.92	£ 66.80	£ 80.76	£ 206.48			-£ 48.48	
OS	18	Electric Utility Vehicle	£ 956	£ 550.84	£ 16.00	£ 399.90	£ 966.74			-£ 10.74	
OS	19	Community Speed Watch	£ 250	£ -	£ -	£ -	£ -			£ 250.00	
OS	20	Christmas Lights (LGA 1972, s144)	£ 3,560	£ -	£ -	£ 1,400.00	£ 1,400.00			£ 2,160.00	
OS	21	Garden Waste Collection (Litter Act 1983 s.5-6)	£ 760	£ 380.00	£ -	£ -	£ 380.00			£ 380.00	
OS	22	Queen's Jubilee & Funeral (LGA 1972, s145)	£ -	£ 3,415.00	£ 100.00	£ -	£ 3,515.00	£ 1,000.00	£ 4,000.00	£ 1,485.00	
OS	23	New Pavilion Project (LG (Misc Provs) Act 1976, s19)	£ -	£ -	£ 2,250.00	£ 10,500.00	£ 12,750.00		£ 12,750.00	£ -	
<b>Open Spaces</b>		<b>Sub-Total</b>	<b>£ 32,958</b>	<b>£ 10,205.87</b>	<b>£ 7,090.37</b>	<b>£ 15,790.32</b>	<b>£ 33,086.56</b>	<b>£ 2,250.00</b>	<b>£ 16,750.00</b>	<b>£ 18,871.44</b>	
ALLT	1	Rent	£ 318	£ -	£ 158.65	£ -	£ 158.65			£ 159.35	
ALLT	2	Drainage Rates	£ -	£ 42.85	£ -	£ -	£ 42.85	£ 42.85		£ -	
ALLT	3	Pest Control	£ 100	£ -	£ -	£ -	£ -			£ 100.00	
ALLT	4	Repairs & Maintenance	£ 250	£ -	£ 99.45	£ 208.00	£ 307.45	£ 57.45		£ 0.00	
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 668</b>	<b>£ 42.85</b>	<b>£ 258.10</b>	<b>£ 208.00</b>	<b>£ 508.95</b>	<b>£ 100.30</b>	<b>£ -</b>	<b>£ 259.35</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>£ -</b>	<b>£ 1,357.74</b>	<b>£ 681.39</b>	<b>£ -</b>	<b>£ 676.65</b>	
BG	1	ICCM Subscription	£ 103	£ 95.00	£ -	£ -	£ 95.00			£ 8.00	
BG	2	Grass Cutting	£ 1,092	£ 325.00	£ 390.00	£ 260.00	£ 975.00			£ 117.00	
BG	3	Other Grounds Maintenance	£ 1,040	£ 90.10	£ -	£ 470.00	£ 560.10			£ 479.90	
BG	4	Repairs & General Maintenance	£ 500	£ 75.00	£ 40.82	£ -	£ 115.82			£ 384.18	
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>£ 1,398.44</b>	<b>£ 550.82</b>	<b>£ 730.00</b>	<b>£ 2,679.26</b>	<b>£ 250.00</b>	<b>£ -</b>	<b>£ 305.74</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	£ -	£ -	£ 300.00	£ 300.00			£ 1,700.00	
<b>Grants</b>		<b>Sub-Total</b>	<b>£ 5,758</b>	<b>£ 2,750.00</b>	<b>£ 1,249.00</b>	<b>£ 300.00</b>	<b>£ 4,299.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,459.00</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	£ -	£ -	£ -	£ -	£ -			£ -	
<b>S137</b>		<b>Sub-Total</b>	<b>£ 427</b>	<b>£ -</b>	<b>£ 412.30</b>	<b>£ -</b>	<b>£ 412.30</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 14.70</b>	
		<b>TOTAL NET PAYMENTS</b>	<b>£ 104,989</b>	<b>£ 31,624.88</b>	<b>£ 27,370.40</b>	<b>£ 32,400.37</b>	<b>£ 91,395.65</b>	<b>£ 2,600.30</b>	<b>£ 18,750.00</b>	<b>£ 48,374.96</b>	
VAT	1	VAT		£ 1,897.98	£ 1,165.22	£ 2,710.46	£ 5,773.66				
EAR. RES	1	Capital Reserve Account	£ 102,547	£ -	£ 109.65	£ 10,500.00	£ 10,609.65		£ -	£ 91,937.35	
EAR. RES	2	Garden Allotment Account	£ 601	£ 537.15	£ 131.10	£ 196.00	£ 210.05		£ -	£ 391.27	
EAR. RES	3	Farm Tenancy Account	£ -	£ 6,153.80	£ 676.35	£ 6,153.80	£ 11,631.25		£ -	£ 11,631.25	
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	£ 201.56	£ 0.82	£ 220.00	£ 420.74		£ -	£ 25,091.24	
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	£ -	£ 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>£ 4,072.51</b>	<b>£ 3,058.27</b>	<b>£ 4,322.20</b>	<b>£ 3,307.96</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 160,486.66</b>	

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RECEIPTS Category	Cat No	Description	Budget 2022/23	Qtr 1	Qtr 2	Qtr 3	YTD
GEN	1	Precept	£ 65,759	£ 70,033.00	£ -	£ -	£ 70,033.00
GEN	2	Bank Interest	£ 1,200	£ 221.90	£ 372.33	£ 399.27	£ 993.50
GEN	3	Other	£ -	£ -	£ -	£ -	£ -
<b>General</b>		<b>Sub-Total</b>	<b>£ 66,959</b>	<b>£ 70,254.90</b>	<b>£ 372.33</b>	<b>£ 399.27</b>	<b>£ 71,026.50</b>
OS	1	Football Club	£ 600	£ 718.87	£ -	£ -	£ 718.87
OS	2	SHDC Litter Picking Grant	£ 1,260	£ 1,260.00	£ -	£ 1,260.00	£ 2,520.00
OS	3	Highways Grass Cutting Agreement	£ 1,000	£ -	£ -	£ 1,058.80	£ 1,058.80
OS	4	LCC Picnic Site Maintenance	£ 1,515	£ 835.00	£ -	£ 835.00	£ 1,670.00
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>£ 3,153.80</b>	<b>£ 10,935.13</b>
ALLT	1	Rents	£ 650	£ 580.00	£ 127.00	£ 12.00	£ 719.00
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 650</b>	<b>£ 580.00</b>	<b>£ 127.00</b>	<b>£ 12.00</b>	<b>£ 719.00</b>
FARM	1	Rents	£ 12,280	£ 6,153.80	£ -	£ 6,153.80	£ 12,307.60
FARM	2	Drainage Rates	£ -	£ 681.39	£ -	£ -	£ 681.39
FARM	3	Wayleave	£ 229	£ -	£ -	£ -	£ -
<b>FARM</b>		<b>Sub-Total</b>	<b>£ 12,509</b>	<b>£ 6,835.19</b>	<b>£ -</b>	<b>£ 6,154</b>	<b>£ 12,988.99</b>
BG	1	Coffin Interments	£ 2,400	£ 400.00	£ 550.00	£ 450.00	£ 1,400.00
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>£ 950.00</b>	<b>£ 3,100.00</b>
		<b>NET RECEIPTS</b>	<b>£ 89,893</b>	<b>£ 86,951.42</b>	<b>£ 1,149.33</b>	<b>£ 10,668.87</b>	<b>£ 98,769.62</b>
VAT	1	VAT REFUND		£ 2,316.73	£ -	£ 1,165.22	£ 3,481.95
		<b>TOTAL RECEIPTS</b>	<b>£ 89,893</b>	<b>£ 89,268.15</b>	<b>£ 1,149.33</b>	<b>£ 11,834.09</b>	<b>£ 102,251.57</b>

		Qtr 1	Qtr 2	Qtr 3	YTD	Refunds	Transfers	Y/E 31/03/2023
<b>Opening Balance</b>	£ 251,828	£ 255,065.26	£ 310,810.55	£ 283,424.26	£ 255,065.26			£ 255,065.26
Less Net Payments	£ 104,989	£ 31,624.88	£ 27,370.40	£ 32,400.37	£ 91,395.65			£ 91,395.65
Less VAT	£ -	£ 1,897.98	£ 1,165.22	£ 2,710.46	£ 5,773.66			£ 5,773.66
Add Net Receipts	£ 89,893	£ 86,951.42	£ 1,149.33	£ 10,668.87	£ 98,769.62			£ 98,769.62
Add VAT Refund	£ -	£ 2,316.73	£ -	£ 1,165.22	£ 3,481.95			£ 3,481.95
Surplus/Deficit	-£ 15,096	£ 55,745.29	-£ 27,386.29	-£ 23,276.74	£ 5,082.26			£ 5,082.26
<b>Closing Balance</b>	<b>£ 236,732</b>	<b>£ 310,810.55</b>	<b>£ 283,424.26</b>	<b>£ 260,147.52</b>	<b>£ 260,147.52</b>			<b>£ 260,147.52</b>
Earmarked Reserves	£ 163,795	£ 167,867.13	£ 164,808.86	£ 160,486.66	£ 160,486.66	£ -	£ -	£ 160,486.66
<b>General Reserves/Working Bal.</b>	<b>£ 72,937</b>	<b>£ 142,943.42</b>	<b>£ 118,615.40</b>	<b>£ 99,660.86</b>	<b>£ 99,660.86</b>			<b>£ 99,660.86</b>

Y.E. 2021/22
£ 102,547.00
-£ 601.32
£ 10,376.90
£ 2,242.74
£ 26,854.25
£ 10,169.07
£ 8,626.28
£ 2,140.35
£ 1,000.00
£ 1,500.00
£ 1,000.00
£ -
£ 250.00
£ -
£ 3,000.00
<b>£ 169,105.27</b>

Earmarked Reserves	Op.Bal	Q1 Cl. Bal	Q2 Cl. Bal	Q3 Cl. Bal	YTD Cl. Bal	Refunds	Transfers	Y/E 31/03/2023
Capital Reserve Account	£ 102,547	£ 102,547.00	£ 102,437.35	£ 91,937.35	£ 91,937.35			£ 91,937.35
Garden Allotment Account	-£ 601	-£ 64.17	-£ 195.27	-£ 391.27	-£ 391.27			-£ 391.27
Farm Tenancy Account	£ -	£ 6,153.80	£ 5,477.45	£ 11,631.25	£ 11,631.25			£ 11,631.25
Christmas Lights Account	£ 2,243	£ 5,422.74	£ 5,422.74	£ 5,422.74	£ 5,422.74			£ 5,422.74
Burial Ground Account	£ 24,671	£ 24,872.06	£ 24,871.24	£ 25,091.24	£ 25,091.24			£ 25,091.24
Burial Ground Contract Retention	£ 10,169	£ 10,169.07	£ 10,169.07	£ 10,169.07	£ 10,169.07			£ 10,169.07
Play Equipment	£ 8,626	£ 8,626.28	£ 8,626.28	£ 8,626.28	£ 8,626.28			£ 8,626.28
Pavilion	£ 2,140	£ 2,140.35	£ -	£ -	£ -			£ -
Office Equipment	£ 2,000	£ -	£ -	£ -	£ -			£ -
Bus Shelters	£ 2,000	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00			£ 2,000.00
War Memorial Maintenance	£ 1,000	£ 1,000.00	£ 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			£ 250.00
Elections	£ 4,500	£ 4,500.00	£ 4,500.00	£ 4,500.00	£ 4,500.00			£ 4,500.00
Platinum Jubilee	£ 4,000	£ -	£ -	£ -	£ -			£ -
<b>Total</b>	<b>£ 163,795</b>	<b>£ 167,867.13</b>	<b>£ 164,808.86</b>	<b>£ 160,486.66</b>	<b>£ 160,486.66</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 160,486.66</b>