

Sutton Bridge Parish Council

Category	No	Description	2022/23	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD	/ Refunds	Transfers	Remaining
ADMN	1	Subscriptions/Fees	£ 2,285	£ 301.44	£ 732.47	£ 431.84	£ 87.84	£ 1,553.59			£ 731.41
ADMN	2	Bank Charges	£ 80	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 72.00			£ 8.00
ADMN	3	Stationary/Sundry Office Supplies	£ 100	£ 92.86	£ 27.95	£ -	£ 26.54	£ 147.35			£ 47.35
ADMN	4	Postage	£ 100	£ 20.52	£ 107.70	£ 16.32	£ 24.72	£ 169.26			£ 69.26
ADMN	5	Travel Expenses	£ 200	£ 86.67	£ 75.24	£ 129.74	£ 49.41	£ 341.06			£ 141.06
ADMN	6	Salaries, NI & Pensions	£ 48,557	£ 11,917.75	£ 11,159.88	£ 13,129.79	£ 11,750.28	£ 47,957.70			£ 599.22
ADMN	7	Training	£ 250	£ -	£ 420.00	£ 20.00	£ -	£ 440.00			£ 190.00
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	£ 171.99	£ 677.73			£ 128.73
ADMN	11	Advertising	£ -	£ -	£ -	£ -	£ -	£ -			£ -
ADMN	12	Office Equipment	£ 500	£ 2,670.81	£ 55.81	£ 52.97	£ 33.40	£ 2,812.99		£ 2,000.00	£ 312.99
ADMN	13	Audit	£ 725	£ 90.00	£ 400.00	£ -	£ 230.00	£ 720.00			£ 5.00
ADMN	14	Professional Fees	£ 500	£ -	£ -	£ -	£ -	£ -			£ 500.00
ADMN	15	Office Rent & Hall Hire	£ 5,020	£ 1,178.96	£ 2,351.84	£ 1,403.89	£ 1,153.77	£ 6,088.46			£ 1,068.46
ADMN	16	Elections	£ -	£ -	£ -	£ -	£ -	£ -			£ -
ADMN	17	Other	£ -	£ -	£ -	£ -	£ -	£ -			£ -
Administration		Sub-Total	£ 61,090	£ 16,544	£ 17,133	£ 15,372	£ 13,546	£ 62,595.21	£ -	£ 2,000.00	£ 494.71
OS	1	Security	£ 250	£ 2.58	£ 25.00	£ -	£ 23.29	£ 50.87			£ 199.13
OS	2	Pest Control	£ 500	£ 160.00	£ -	£ -	£ -	£ 160.00			£ 340.00
OS	3	Pavilion	£ 3,000	£ 879.62	£ 971.32	£ 746.66	£ 1,111.40	£ 3,709.00			£ 709.00
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 Grass Cutting	£ 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	£ 180.00	£ 390.00			£ 110.00
OS	9	Play Equipment	£ 3,000	£ -	£ -	£ -	£ -	£ -			£ 3,000.00
OS	10	Repairs, Maintenance & Reports	£ 5,500	£ 152.84	£ 210.00	£ 215.00	£ 140.00	£ 717.84			£ 4,782.16
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)	£ -	£ -	£ -	£ -	£ 245.00	£ 245.00			£ 245.00
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	£ 1,425.00	£ 5,347.90			£ 326.10
OS	17	Litter Picking - Miscellaneous	£ 158	£ 58.92	£ 66.80	£ 80.76	£ 23.17	£ 229.65			£ 71.65
OS	18	Electric Utility Vehicle	£ 956	£ 550.84	£ 16.00	£ 399.90	£ 14.83	£ 981.57			£ 25.57
OS	19	Community Speed Watch	£ 250	£ -	£ -	£ -	£ -	£ -			£ 250.00
OS	20	Christmas Lights (LGA 1972, s144)	£ 3,560	£ -	£ -	£ 1,400.00	£ 1,050.00	£ 2,450.00			£ 1,110.00
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	£ -	£ 990.15	£ 4,505.15	£ 1,000.00		£ 494.85
OS	23	New Pavilion Project (LGA (Misc Provs) Act 1976, s19)	£ -	£ -	£ 2,250.00	£ 10,500.00	£ 11,685.00	£ 24,435.00		£ 4,000.00	£ 24,435.00
OS	24	Wombles Litter Picking Grant	£ -	£ -	£ -	£ -	£ 254.31	£ 254.31	£ 500.00		£ 245.69
Open Spaces		Sub-Total	£ 32,958	£ 10,208.45	£ 7,090.37	£ 15,790.32	£ 17,142.15	£ 50,231.29	£ 2,750.00	£ 28,435.00	£ 13,911.71
ALLT	1	Rent	£ 318	£ -	£ 158.65	£ -	£ 158.65	£ 317.30			£ 0.70
ALLT	2	Drainage Rates	£ -	£ 42.85	£ -	£ -	£ -	£ 42.85	£ 42.85		£ -
ALLT	3	Pest Control	£ 100	£ -	£ -	£ -	£ -	£ 100.00			£ 100.00
ALLT	4	Repairs & Maintenance	£ 250	£ -	£ 99.45	£ 208.00	£ -	£ 307.45	£ 57.45		£ 0.00
Allotments		Sub-Total	£ 668	£ 42.85	£ 258.10	£ 208.00	£ 158.65	£ 667.60	£ 100.30	£ -	£ 100.70
FARM	1	Rent	£ 1,353	£ -	£ 676.35	£ -	£ 676.35	£ 1,352.70			£ 0.30
FARM	2	Drainage Rates	£ -	£ 681.39	£ -	£ -	£ -	£ 681.39	£ 681.39		£ -
FARM	3	Repairs & Maintenance	£ -	£ -	£ -	£ -	£ -	£ -			£ -
FARM		Sub-Total	£ 1,353	£ 681.39	£ 676.35	£ -	£ 676.35	£ 2,034.09	£ 681.39	£ -	£ 0.30
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
BG	6	Other Costs	£ -	£ 263.34	£ 120.00	£ -	£ -	£ 383.34			£ 133.34
Burial Ground		Sub-Total	£ 2,735	£ 1,398.44	£ 550.82	£ 730.00	£ -	£ 2,679.26	£ 250.00	£ -	£ 305.74
GRNT	1	Volunteer Car Scheme (LG & Rating Act 1997, s.20)	£ 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
GRNT	3	General Grant Fund	£ 2,000	£ -	£ -	£ 300.00	£ 1,000.00	£ 1,300.00			£ 700.00
Grants		Sub-Total	£ 5,758	£ 2,750.00	£ 1,249.00	£ 300.00	£ 1,000.00	£ 5,299.00	£ -	£ -	£ 459.00
S137	1	Wreaths	£ 77	£ -	£ 51.00	£ -	£ -	£ 51.00			£ 26.00
S137	2	Memorial Service/ APM Refresh.	£ 350	£ -	£ 361.30	£ -	£ 11.70	£ 373.00			£ 23.00
S137	3	Additional Grants S137	£ -	£ -	£ -	£ -	£ -	£ -			£ -
S137		Sub-Total	£ 427	£ -	£ 412.30	£ -	£ 11.70	£ 424.00	£ -	£ -	£ 3.00
		TOTAL NET PAYMENTS	£ 104,989	£ 31,624.88	£ 27,370.40	£ 32,400.37	£ 32,534.80	£ 123,930.45	£ 3,100.30	£ 30,435.00	£ 15,275.16
VAT	1	VAT	£ -	£ 1,897.98	£ 1,165.22	£ 2,710.46	£ 2,933.11	£ 8,706.77			£ -
EAR. RES	1	Capital Reserve Account	£ 102,547	£ -	£ 109.65	£ 10,500.00	£ 11,685.00	£ 22,294.65			£ 80,252.35
EAR. RES	2	Garden Allotment Account	£ 601	£ 537.15	£ 131.10	£ 184.00	£ 108.65	£ 1,134.00			£ 487.92
EAR. RES	3	Farm Tenancy Account	£ -	£ 6,153.80	£ 676.35	£ 6,153.80	£ 482.12	£ 11,149.13			£ 11,149.13
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	£ 2,150.00	£ 2,570.74			£ 27,241.24
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			£ -
Ear. Reserve		Sub-Total	£ 163,795	£ 4,072.51	£ 3,058.27	£ 4,310.20	£ 10,125.77	£ 13,421.73	£ -	£ -	£ 150,372.89

Sutton Bridge Parish Council

RECEIPTS Category	Cat No	Description	Budget 2022/23	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD
GEN	1	Precept	£ 65,759	£ 70,033.00	£ -	£ -	£ -	£ 70,033.00
GEN	2	Bank Interest	£ 1,200	£ 221.90	£ 372.33	£ 399.27	£ 554.87	£ 1,548.37
GEN	3	Other	£ -	£ -	£ -	£ -	£ -	£ -
General		Sub-Total	£ 66,959	£ 70,254.90	£ 372.33	£ 399.27	£ 554.87	£ 71,581.37
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	£ -	£ -	£ 1,400.00	£ 2,650.00
OS	8	Other	£ -	£ -	£ -	£ -	£ 15.00	£ 15.00
Open Spaces		Sub-Total	£ 4,375	£ 7,681.33	£ 100.00	£ 3,153.80	£ 1,415.00	£ 12,350.13
ALLT	1	Rents	£ 650	£ 580.00	£ 127.00	£ 24.00	£ 50.00	£ 781.00
Allotments		Sub-Total	£ 650	£ 580.00	£ 127.00	£ 24.00	£ 50.00	£ 781.00
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	£ -	£ -	£ -	£ 194.23	£ 194.23
FARM		Sub-Total	£ 12,509	£ 6,835.19	£ -	£ 6,154	£ 194	£ 13,183.22
BG	1	Coffin Interments	£ 2,400	£ 400.00	£ 550.00	£ 450.00	£ 1,600.00	£ 3,000.00
BG	2	Ashes Interments	£ 1,750	£ 950.00	£ -	£ 500.00	£ 350.00	£ 1,800.00
BG	3	Scattered Ashes	£ -	£ -	£ -	£ -	£ -	£ -
BG	4	Grave Plot Reservations	£ 750	£ -	£ -	£ -	£ 100.00	£ 100.00
BG	5	Ashes Plot Reservations	£ 500	£ -	£ -	£ -	£ -	£ -
BG	6	Other income	£ -	£ 250.00	£ -	£ -	£ 100.00	£ 350.00
Burial Ground		Sub-Total	£ 5,400	£ 1,600.00	£ 550.00	£ 950.00	£ 2,150.00	£ 5,250.00
		NET RECEIPTS	£ 89,893	£ 86,951.42	£ 1,149.33	£ 10,680.87	£ 4,364.10	£ 103,145.72
VAT	1	VAT REFUND	£ -	£ 2,316.73	£ -	£ 1,165.22	£ 2,710.46	£ 6,192.41
		TOTAL RECEIPTS	£ 89,893	£ 89,268.15	£ 1,149.33	£ 11,846.09	£ 7,074.56	£ 109,338.13

		Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD	Refunds	Transfers	Y/E 31/03/2023
Opening Balance	£ 251,828	£ 255,065.26	£ 310,810.55	£ 283,424.26	£ 260,159.52	£ 255,065.26			£ 255,065.26
Less Net Payments	£ 104,989	£ 31,624.88	£ 27,370.40	£ 32,400.37	£ 32,534.80	£ 123,930.45			£ 123,930.45
Less VAT	£ -	£ 1,897.98	£ 1,165.22	£ 2,710.46	£ 2,933.11	£ 8,706.77			£ 8,706.77
Add Net Receipts	£ 89,893	£ 86,951.42	£ 1,149.33	£ 10,680.87	£ 4,364.10	£ 103,145.72			£ 103,145.72
Add VAT Refund	£ -	£ 2,316.73	£ -	£ 1,165.22	£ 2,710.46	£ 6,192.41			£ 6,192.41
Surplus/Deficit	£ 15,096	£ 55,745.29	£ 27,386.29	£ 23,264.74	£ 28,393.35	£ 23,299.09			£ 23,299.09
Closing Balance	£ 236,732	£ 310,810.55	£ 283,424.26	£ 260,159.52	£ 231,766.17	£ 231,766.17			£ 231,766.17
Earmarked Reserves	£ 163,795	£ 167,867.13	£ 164,808.86	£ 160,498.66	£ 150,372.89	£ 150,372.89	£ -	£ 5,774.13	£ 144,598.76
General Reserves/Working Bal.	£ 72,937	£ 142,943.42	£ 118,615.40	£ 99,660.86	£ 81,393.28	£ 81,393.28			£ 87,167.41

Y.E. 2021/22	Earmarked Reserves	Op.Bal	Q1 Cl. Bal	Q2 Cl. Bal	Q3 Cl. Bal	Q4 Cl. Bal	YTD Cl. Bal	Refunds	Transfers	Y/E 31/03/2023
£ 102,547.00	Capital Reserve Account	£ 102,547	£ 102,547.00	£ 102,437.35	£ 91,937.35	£ 80,252.35	£ 80,252.35			£ 80,252.35
£ 601.32	Garden Allotment Account	£ 601	£ 64.17	£ 195.27	£ 379.27	£ 487.92	£ 487.92			£ 487.92
£ 10,376.90	Farm Tenancy Account	£ -	£ 6,153.80	£ 5,477.45	£ 11,631.25	£ 11,149.13	£ 11,149.13			£ -
£ 2,242.74	Christmas Lights Account	£ 2,243	£ 5,422.74	£ 5,422.74	£ 5,422.74	£ 5,422.74	£ 5,422.74			£ 5,422.74
£ 26,854.25	Burial Ground Account	£ 24,670.50	£ 24,872.06	£ 24,871.24	£ 25,091.24	£ 27,241.24	£ 27,241.24		£ 2,375.00	£ 24,866.24
£ 10,169.07	Burial Ground Contract Retention	£ 10,169	£ 10,169.07	£ 10,169.07	£ 10,169.07	£ 10,169.07	£ 10,169.07			£ 10,169.07
£ 8,626.28	Play Equipment	£ 8,626	£ 8,626.28	£ 8,626.28	£ 8,626.28	£ 8,626.28	£ 8,626.28		£ 3,000.00	£ 11,626.28
£ 2,140.35	Pavilion	£ 2,140	£ 2,140.35	£ -	£ -	£ -	£ -			£ -
£ 1,000.00	Office Equipment	£ 2,000	£ -	£ -	£ -	£ -	£ -		£ 1,000.00	£ 1,000.00
£ 1,500.00	Street Furniture	£ 2,000	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00		£ 500.00	£ 2,500.00
£ 1,000.00	War Memorial Maintenance	£ 1,000	£ 1,000.00	£ 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			£ 250.00
£ 250.00	Planning/Architect Fees	£ 250	£ 250.00	£ 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		£ 1,500.00	£ 6,000.00
£ 3,000.00	Outdoor Events	£ 4,000	£ -	£ -	£ -	£ -	£ -			£ -
£ -	Twinning	£ -	£ -	£ -	£ -	£ -	£ -		£ 2,000.00	£ 2,000.00
£ 169,105.27	Total	£ 163,795	£ 167,867.13	£ 164,808.86	£ 160,498.66	£ 150,372.89	£ 150,372.89	£ -	£ 5,774.13	£ 144,598.76