

Sutton Bridge Parish Council

PAYMENTS Category	Cat No	Description	Budget 2023/24	Apr 23	May 23	Jun 23	Qtr 1	Grants / Refunds	Budget Transfers	Budget Remaining
STF	1	Salaries, NI & Pensions	£ 58,893.33	£ 3,495.90	£ 3,785.90	£ 6,063.25	£ 13,345.05			£ 45,548.28
Staff Costs		Sub-Total	£ 58,893.33	£ 3,495.90	£ 3,785.90	£ 6,063.25	£ 13,345	£ -	£ -	£ 45,548.28
ADMN	1	Subscriptions/Fees	£ 2,392.00	£ 16.64	£ 293.12	£ 793.97	£ 1,103.73			£ 1,288.27
ADMN	2	Bank Charges	£ 80.00	£ -	£ -	£ 18.00	£ 18.00			£ 62.00
ADMN	3	Stationary/Sundry Office Supplies	£ 160.00	£ 0.37	£ 59.36	£ 20.14	£ 79.87			£ 80.13
ADMN	4	Postage	£ 250.00	£ -	£ -	£ 30.90	£ 30.90			£ 219.10
ADMN	5	Travel Expenses	£ 400.00	£ 12.24	£ 38.70	£ 27.90	£ 78.84			£ 321.16
ADMN	6	Training	£ 500.00	£ -	£ -	£ 155.00	£ 155.00			£ 345.00
ADMN	7	Chair's Allowance	£ 550.00	£ -	£ -	£ -	£ -			£ 550.00
ADMN	8	Insurance	£ 1,720.00	£ -	£ -	£ -	£ -			£ 1,720.00
ADMN	9	Telecommunications	£ 703.53	£ 59.28	£ 65.62	£ 61.69	£ 186.59			£ 516.94
ADMN	10	Advertising	£ -	£ -	£ -	£ -	£ -			£ -
ADMN	11	Office Equipment	£ 500.00	£ -	£ -	£ -	£ -			£ 500.00
ADMN	12	Audit	£ 2,080.00	£ -	£ -	£ -	£ -			£ 2,080.00
ADMN	13	Professional Fees	£ 2,000.00	£ -	£ 130.00	£ -	£ 130.00			£ 1,870.00
ADMN	14	Office Rent/Hall Hire/Water Bills	£ 5,032.00	£ 103.50	£ 66.00	£ 1,036.00	£ 1,205.50			£ 3,826.50
ADMN	15	Elections	£ 5,000.00	£ -	£ -	£ -	£ -			£ 5,000.00
Administration		Sub-Total	£ 21,367.53	£ 192.03	£ 652.80	£ 2,143.60	£ 2,988	£ -	£ -	£ 18,379.10
OS	1	Security	£ 250.00	£ -	£ -	£ -	£ -			£ 250.00
OS	2	Pest Control	£ 500.00	£ -	£ -	£ -	£ -			£ 500.00
OS	3	Pavilion	£ 3,300.00	£ 60.00	£ 356.93	£ 564.73	£ 981.66			£ 2,318.34
OS	4	Parish Grass Cut (Highways Act 1980, s96)	£ 2,472.00	£ 105.00	£ 237.50	£ 256.00	£ 598.50			£ 1,873.50
OS	5	Highways Grass Cut (Highways Act 1980, s96)	£ 1,386.00	£ 63.00	£ 95.00	£ 190.00	£ 348.00			£ 1,038.00
OS	6	LCC Picnic Site	£ 277.00	£ -	£ 334.74	£ 30.00	£ 364.74			£ -87.74
OS	7	Weed Control	£ 800.00	£ -	£ -	£ -	£ -			£ 800.00
OS	8	Hedges	£ 500.00	£ -	£ -	£ -	£ -			£ 500.00
OS	9	Play Equipment	£ 3,000.00	£ -	£ -	£ -	£ -			£ 3,000.00
OS	10	Repairs, Maintenance & Reports	£ 3,000.00	£ -	£ -	£ 2.49	£ 2.49			£ 2,997.51
OS	11	Street Furniture (Parish Councils Act 1957, s1)	£ -	£ -	£ -	£ -	£ -	£ 1,250.00		£ 1,250.00
OS	12	War Memorial Maintenance	£ -	£ -	£ -	£ -	£ -			£ -
OS	13	Parish Clock (Parish Councils Act 1957, s2)	£ 250.00	£ -	£ -	£ -	£ -			£ 250.00
OS	14	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -	£ -	£ -			£ -
OS	15	Tree Report & Works	£ 2,500.00	£ -	£ -	£ -	£ -			£ 2,500.00
OS	16	Litter Picking - Miscellaneous	£ 174.00	£ -	£ 18.32	£ 48.07	£ 66.39			£ 107.61
OS	17	Electric Utility Vehicle (Litter Act 1983, sub.s 5 & 6)	£ 792.00	£ 11.00	£ 336.00	£ 289.12	£ 636.12			£ 155.88
OS	18	Highways Speed Reduction (Highways Act 1980, s274a)	£ 250.00	£ -	£ 4,100.00	£ -	£ 4,100.00		£ 4,100.00	£ 250.00
OS	19	Christmas Lights (LGA 1972, s144)	£ 3,925.83	£ -	£ -	£ -	£ -			£ 3,925.83
OS	20	Garden Waste Collection (Litter Act 1983 s.5-6)	£ 836.00	£ -	£ -	£ -	£ -			£ 836.00
OS	21	Outdoor Events (LGA 1972, s144-145)	£ 5,000.00	£ -	£ 2,000.00	£ 290.00	£ 2,290.00	£ 1,000.00	£ 4,000.00	£ 7,710.00
OS	22	New Pavilion Project (LG (Misc Provs) Act 1976, s19)	£ 71,647.00	£ -	£ -	£ 1,600.00	£ 1,600.00		£ 12,750.00	£ 82,797.00
OS	23	Wombles Litter Picking Grant	£ -	£ -	£ 43.72	£ -	£ 43.72	£ 500.00		£ 456.28
Open Spaces		Sub-Total	£ 100,859.83	£ 239.00	£ 7,522.21	£ 3,270.41	£ 11,031.62	£ 2,750.00	£ 20,850.00	£ 113,428.21
ALLT	1	Rent	£ 318.00	£ -	£ -	£ -	£ -			£ 318.00
ALLT	2	Drainage Rates	£ 47.00	£ -	£ 48.52	£ -	£ 48.52	£ 42.85		£ 41.33
ALLT	3	Pest Control	£ 150.00	£ -	£ -	£ -	£ -			£ 150.00
ALLT	4	Repairs & Maintenance	£ 250.00	£ -	£ -	£ -	£ -	£ 57.45		£ 307.45
Allotments		Sub-Total	£ 765.00	£ -	£ 48.52	£ -	£ 48.52	£ 100.30	£ -	£ 816.78
FARM	1	Rent	£ 1,352.70	£ -	£ -	£ -	£ -			£ 1,352.70
FARM	2	Drainage Rates	£ 750.00	£ -	£ 702.85	£ -	£ 702.85	£ 681.39		£ 728.54
FARM	3	Repairs & Maintenance	£ -	£ -	£ -	£ -	£ -			£ -
FARM		Sub-Total	£ 2,102.70	£ -	£ 702.85	£ -	£ 702.85	£ 681.39	£ -	£ 2,081.24
BG	1	ICCM Subscription	£ 101.18	£ 95.00	£ -	£ -	£ 95.00			£ 6.18
BG	2	Grass Cutting	£ 1,001.00	£ 65.00	£ 68.00	£ 136.00	£ 269.00			£ 732.00
BG	3	Other Grounds Maintenance	£ 1,125.00	£ -	£ -	£ -	£ -			£ 1,125.00
BG	4	Repairs & General Maintenance	£ 250.00	£ 5.97	£ -	£ -	£ 5.97			£ 244.03
BG	5	Burial costs	£ -	£ -	£ -	£ -	£ -			£ -
BG	6	Other Costs	£ -	£ -	£ -	£ -	£ -	£ 250.00		£ 250.00
Burial Ground		Sub-Total	£ 2,477.18	£ 165.97	£ 68.00	£ 136.00	£ 369.97	£ 250.00	£ -	£ 2,357.21
GRNT	1	Volunteer Car Scheme (1997 c.29 s.26; 1985 c.67 s.106A)	£ 1,315.65	£ -	£ -	£ -	£ -			£ 1,315.65
GRNT	2	St. Matthew's Churchyard (1972 c.70 s214(6))	£ 2,750.00	£ 2,750.00	£ -	£ -	£ 2,750.00			£ -
GRNT	3	General Grant Fund	£ 2,000.00	£ -	£ -	£ -	£ -			£ 2,000.00
Grants		Sub-Total	£ 6,065.65	£ 2,750.00	£ -	£ -	£ 2,750.00	£ -	£ -	£ 3,315.65
S137	1	Wreaths	£ 56.10	£ -	£ -	£ -	£ -			£ 56.10
S137	2	Memorial Service/ APM Refresh.	£ 384.78	£ -	£ -	£ -	£ -			£ 384.78
S137	3	Additional Grants S137	£ -	£ -	£ -	£ -	£ -			£ -
S137		Sub-Total	£ 440.88	£ -	£ -	£ -	£ -	£ -	£ -	£ 440.88
		TOTAL NET PAYMENTS	£ 192,972.10	£ 6,842.90	£ 12,780.28	£ 11,613.26	£ 31,236.44	£ 3,100.30	£ 20,850.00	£ 186,367.35
VAT	1	VAT		£ 24.45	£ 1,445.55	£ 491.10	£ 1,961.10			
EAR. RES	1	Capital Reserve Account	£ 80,252.35				£ -		£ -	£ 80,252.35
EAR. RES	2	Garden Allotment Account	£ 487.92				£ -		£ -	£ 487.92
EAR. RES	3	Farm Tenancy Account	£ -				£ -		£ -	£ -
EAR. RES	4	Christmas Lighting Account	£ 5,422.74				£ -		£ -	£ 5,422.74
EAR. RES	5	Burial Ground Account	£ 24,866.24				£ -		£ -	£ 24,866.24
EAR. RES	6	Burial Ground Contract Retention	£ 10,169.07				£ -		£ -	£ 10,169.07
EAR. RES	7	Play Equipment	£ 11,626.28				£ -		£ -	£ 11,626.28
EAR. RES	8	Pavilion	£ -				£ -		£ -	£ -
EAR. RES	9	Office Equipment	£ 1,000.00				£ -		£ -	£ 1,000.00
EAR. RES	10	Street Furniture	£ 2,000.00				£ -		£ -	£ 2,000.00
EAR. RES	11	War Memorial Maintenance	£ 1,000.00				£ -		£ -	£ 1,000.00
EAR. RES	12	Signs, Noticeboard & Bird Boxes	£ 250.00				£ -		£ -	£ 250.00
EAR. RES	13	Planning/Architect Fees	£ -				£ -		£ -	£ -
EAR. RES	14	Past chair's allowance	£ 550.00				£ -		£ -	£ 550.00
EAR. RES	15	Speed Indication Device	£ 4,100.00		£ 4,100.00		£ 4,100.00		£ -	£ -
EAR. RES	16	Elections	£ 6,000.00				£ -		£ -	£ 6,000.00
EAR. RES	17	Outdoor Events	£ -				£ -		£ -	£ -
EAR. RES	18	Twinning	£ 2,000.00				£ -		£ -	£ 2,000.00
Ear. Reserve		Sub-Total	£ 148,748.76	£ -	£ 4,100.00	£ -	£ 4,100.00	£ -	£ -	£ 144,648.76

Sutton Bridge Parish Council

RECEIPTS Category	Cat No	Description	Budget 2023/24	Apr-23	May-23	Jun-23	Qtr 1
GEN	1	Precept	£ 77,036.00	£ 77,036.00	£ -	£ -	£ 77,036.00
GEN	2	Bank Interest	£ 1,500.00	£ 177.88	£ 213.97	£ 223.86	£ 615.71
GEN	3	Other	£ -	£ -	£ -	£ 116.00	£ 116.00
General		Sub-Total	£ 78,536.00	£ 77,213.88	£ 213.97	£ 339.86	£ 77,767.71
OS	1	Football Club	£ 600.00	£ -	£ -	£ -	£ -
OS	2	SHDC Litter Picking Grant	£ -	£ -	£ -	£ -	£ -
OS	3	Highways Grass Cutting Agreement	£ 1,100.00	£ -	£ -	£ -	£ -
OS	4	LCC Picnic Site Maintenance	£ 1,753.50	£ -	£ -	£ 1,300.74	£ 1,300.74
OS	5	Memorial Park Hire	£ 350.00	£ -	£ -	£ 1,240.00	£ 1,240.00
OS	6	Christmas Lights Donation	£ -	£ -	£ -	£ 221.00	£ 221.00
OS	7	Other Donations/Repairs	£ -	£ -	£ -	£ -	£ -
Open Spaces		Sub-Total	£ 3,803.50	£ -	£ -	£ 2,761.74	£ 2,761.74
ALLT	1	Rents	£ 778.00	£ 430.50	£ 181.52	£ 31.00	£ 643.02
ALLT	2	Deposits	£ -	£ 20.00	£ 40.00	£ -	£ 60.00
Allotments		Sub-Total	£ 778.00	£ 450.50	£ 221.52	£ 31.00	£ 703.02
FARM	1	Rents	£ 12,307.60	£ 3,662.00	£ 2,610.32	£ -	£ 6,272.32
FARM	2	Drainage Rates	£ 750.00	£ 485.36	£ 98.97	£ -	£ 584.33
FARM	3	Wayleave	£ 229.00	£ -	£ -	£ -	£ -
FARM		Sub-Total	£ 13,286.60	£ 4,147.36	£ 2,709.29	£ -	£ 6,856.65
BG	1	Grave Interments	£ 2,000.00	£ -	£ 75.00	£ -	£ 75.00
BG	2	Ashes Interments	£ 1,500.00	£ -	£ 50.00	£ -	£ 50.00
BG	3	Other Income	£ -	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 3,500.00	£ -	£ 125.00	£ -	£ 125.00
		NET RECEIPTS	£ 99,904.10	£ 81,811.74	£ 3,269.78	£ 3,132.60	£ 88,214.12
VAT	1	VAT REFUND	£ -	£ -	£ 4,831.09	£ -	£ 4,831.09
		TOTAL RECEIPTS	£ 99,904.10	£ 81,811.74	£ 8,100.87	£ 3,132.60	£ 93,045.21

	Budget	Apr-23	May-23	Jun-23	Qtr 1	Refunds	Transfers	Y/E 31/03/2024
Opening Balance	£ 211,211.26	£ 231,766.17	£ 306,710.56	£ 300,585.60	£ 231,766.17			£ 231,766.17
Less Net Payments	£ 192,972.10	£ 6,842.90	£ 12,780.28	£ 11,613.26	£ 31,236.44			£ 31,236.44
Less VAT	£ -	£ 24.45	£ 1,445.55	£ 491.10	£ 1,961.10			£ 1,961.10
Add Net Receipts	£ 99,904.10	£ 81,811.74	£ 3,269.78	£ 3,132.60	£ 88,214.12			£ 88,214.12
Add VAT Refund	£ -	£ -	£ 4,831.09	£ -	£ 4,831.09			£ 4,831.09
Surplus/Deficit	-£ 93,068.00	£ 74,944.39	-£ 6,124.96	-£ 8,971.76	£ 59,847.67			£ 59,847.67
Closing Balance	£ 118,143.26	£ 306,710.56	£ 300,585.60	£ 291,613.84	£ 291,613.84			£ 291,613.84
Earmarked Reserves	£ 39,513.00	£ 149,736.60	£ 145,636.60	£ 145,636.60	£ 145,636.60	£ -	£ -	£ 145,636.60
General Reserves/Working Bal.	£ 78,630.26	£ 156,973.96	£ 154,949.00	£ 145,977.24	£ 145,977.24			£ 145,977.24

Y.E. 2022/23	Earmarked Reserves	Op.Bal	Apr 23	May 23	Jun 23	Q1 Cl. Bal	Refunds	Transfers	Y/E 31/03/2024
£ 80,252.35	Capital Reserve Account	£ 80,252.35	£ 80,252.35	£ 80,252.35	£ 80,252.35	£ 80,252.35			£ 80,252.35
-£ 487.92	Garden Allotment Account	-£ 487.92	£ 499.92	£ 499.92	£ 499.92	£ 499.92			£ 499.92
£ 11,149.13	Farm Tenancy Account	£ -	£ -	£ -	£ -	£ -			£ -
£ 5,422.74	Christmas Lighting Account	£ 5,422.74	£ 5,422.74	£ 5,422.74	£ 5,422.74	£ 5,422.74			£ 5,422.74
£ 27,241.24	Burial Ground Account	£ 24,866.24	£ 24,866.24	£ 24,866.24	£ 24,866.24	£ 24,866.24			£ 24,866.24
£ 10,169.07	Burial Ground Contract Retention	£ 10,169.07	£ 10,169.07	£ 10,169.07	£ 10,169.07	£ 10,169.07			£ 10,169.07
£ 8,626.28	Play Equipment	£ 11,626.28	£ 11,626.28	£ 11,626.28	£ 11,626.28	£ 11,626.28			£ 11,626.28
£ -	Pavilion	£ -	£ -	£ -	£ -	£ -			£ -
£ -	Office Equipment	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 2,000.00	Street Furniture	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00			£ 2,000.00
£ 1,000.00	War Memorial Maintenance	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 250.00	Signs, Noticeboard & Bird Boxes	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00			£ 250.00
£ 250.00	Planning/Architect Fees	£ -	£ -	£ -	£ -	£ -			£ -
	Past chair's allowance	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00			£ 550.00
	Speed Indication Device (min. 23.084.03.)	£ 4,100.00	£ 4,100.00	£ -	£ -	£ -			£ -
£ 4,500.00	Elections	£ 6,000.00	£ 6,000.00	£ 6,000.00	£ 6,000.00	£ 6,000.00			£ 6,000.00
£ -	Outdoor Events	£ -	£ -	£ -	£ -	£ -			£ -
£ -	Twinning	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00			£ 2,000.00
£ 150,372.89	Total	£ 148,748.76	£ 149,736.60	£ 145,636.60	£ 145,636.60	£ 145,636.60	£ -	£ -	£ 145,636.60