



Sutton Bridge Parish Council

RECEIPTS Category	Cat No	DESCRIPTION	Budget 2020/21	Qtr 1	Qtr 2	Qtr 3	YTD
GEN	1	Precept	£ 65,759	£ 65,759.00	£ -	£ -	£ 65,759.00
GEN	2	Bank Interest	£ 1,500	£ 444.07	£ 389.35	£ 347.25	£ 1,180.67
GEN	3	Other	£ -	£ -			£ -
<b>General</b>		<b>Sub-Total</b>	<b>£ 67,259</b>	<b>£ 66,203.07</b>	<b>£ 389.35</b>	<b>£ 347.25</b>	<b>£ 66,939.67</b>
OS	1	Football Club	£ 750	£ 603.13	£ -	£ -	£ 603.13
OS	2	SHDC Litter Picking Grant	£ 1,260	£ -	£ -	£ -	£ -
OS	3	Highways Grass Cutting Agreement	£ 1,008	£ -	£ 1,008.17	£ -	£ 1,008.17
OS	4	LCC Picnic Site Maintenance	£ 1,515	£ 757.50	£ 245.95	£ -	£ 1,003.45
OS	5	Memorial Park Hire	£ 300	£ -	£ -	£ -	£ -
OS	6	Christmas Lights Donation	£ -	£ -	£ -	£ -	£ -
OS	7	Other Donations/Repairs	£ -	£ -	£ -	£ -	£ -
OS	8	Land Sale	£ -	£ -	£ 104,200.00	£ -	£ 104,200.00
<b>Open Spaces</b>		<b>Sub-Total</b>	<b>£ 4,833</b>	<b>£ 1,360.63</b>	<b>£ 105,454.12</b>	<b>£ -</b>	<b>£ 106,814.75</b>
ALLT	1	Rents	£ 763	£ 490.75	£ 36.75	£ 135.50	£ 663.00
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 763</b>	<b>£ 490.75</b>	<b>£ 36.75</b>	<b>£ 135.50</b>	<b>£ 663.00</b>
FARM	1	Rents	£ 12,864	£ 5,614.80	£ -	£ 6,126.80	£ 11,741.60
FARM	2	Wayleave	£ 229	£ -	£ -	£ -	£ 201.42
<b>FARM</b>		<b>Sub-Total</b>	<b>£ 13,093</b>	<b>£ 5,614.80</b>	<b>£ -</b>	<b>£ 6,127</b>	<b>£ 11,943.02</b>
BG	1	Coffin Interments	£ 2,400	£ 480.00	£ 1,130.00	£ 50.00	£ 2,060.00
BG	2	Ashes Interments	£ 1,750	£ -	£ 750.00	£ 200.00	£ 950.00
BG	3	Scattered Ashes	£ -	£ -	£ -	£ -	£ -
BG	4	Grave Plot Reservations	£ 750	£ -	£ 100.00	£ 50.00	£ 150.00
BG	5	Ashes Plot Reservations	£ 500	£ -	£ -	£ 100.00	£ 100.00
BG	6	Other income	£ -	£ -	£ -	£ -	£ -
<b>Burial Ground</b>		<b>Sub-Total</b>	<b>£ 5,400</b>	<b>£ 480.00</b>	<b>£ 1,980.00</b>	<b>£ 400.00</b>	<b>£ 3,260.00</b>
		<b>NET RECEIPTS</b>	<b>£ 91,348</b>	<b>£ 74,149.25</b>	<b>£ 107,860.22</b>	<b>£ 7,009.55</b>	<b>£ 189,620.44</b>
VAT	1	VAT REFUND		£ 2,209.83	£ 207.45	£ -	£ 2,417.28
		<b>TOTAL RECEIPTS</b>	<b>£ 91,348</b>	<b>£ 76,359.08</b>	<b>£ 108,067.67</b>	<b>£ 7,009.55</b>	<b>£ 192,037.72</b>

		Qtr 1	Qtr 2	Qtr 3	YTD	Refunds	Transfers	Y/E 31/03/2021
<b>Opening Balance</b>	£ 150,463	£ 150,463.15	£ 205,563.46	£ 284,559.07	£ 150,463.15			£ 150,463.15
Less Net Payments	£ 108,570	£ 21,051.32	£ 27,520.54	£ 20,034.84	£ 72,061.07			£ 72,061.07
Less VAT	£ -	£ 207.45	£ 1,551.52	£ 688.17	£ 2,705.61			£ 2,705.61
Add Net Receipts	£ 91,348	£ 74,149.25	£ 107,860.22	£ 7,009.55	£ 189,620.44			£ 189,620.44
Add VAT Refund	£ -	£ 2,209.83	£ 207.45	£ -	£ 2,417.28			£ 2,417.28
Surplus/Deficit	-£ 17,221	£ 55,100.31	£ 78,995.61	-£ 13,713.46	£ 117,271.04			£ 117,271.04
<b>Closing Balance</b>	<b>£ 133,242</b>	<b>£ 205,563.46</b>	<b>£ 284,559.07</b>	<b>£ 270,845.61</b>	<b>£ 267,734.19</b>			<b>£ 267,734.19</b>
Earmarked Reserves	£ 61,358	£ 66,022.18	£ 169,135.93	£ 174,334.73	£ 174,871.15	£ -	£ -	£ 174,871.15
<b>General Reserves/Working Bal.</b>	<b>£ 71,884</b>	<b>£ 139,541.29</b>	<b>£ 115,423.15</b>	<b>£ 96,510.89</b>	<b>£ 92,863.05</b>			<b>£ 92,863.05</b>

Y.E. 2019/20	Earmarked Reserves	Op.Bal	Q1 Cl. Bal	Q2 Cl. Bal	Q3 Cl. Bal	YTD Cl. Bal	Refunds	Transfers	Y/E 31/03/2021
0	Capital Reserves	£ -	£ -	£ 102,547	£ 102,547	£ 102,547			£ 102,547.00
-£ 439.98	Garden Allotment Account	-£ 440	-£ 107.88	-£ 229.78	-£ 344.28	-£ 344.28	£ -		-£ 344.28
£ -	Farm Tenancy Account	£ -	£ 4,271.78	£ 3,595.43	£ 9,422.23	£ 9,623.65	£ -		£ 9,623.65
£ 3,395.24	Christmas Lighting Account	£ 3,895	£ 3,895.24	£ 3,895.24	£ 3,895.24	£ 3,895.24			£ 3,895.24
£ 27,717.34	Burial Ground Account	£ 27,717	£ 27,777.34	£ 29,142.34	£ 28,628.84	£ 28,963.84	£ -		£ 28,963.84
£ 10,169.07	Burial Ground Contract Retention	£ 10,169	£ 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
£ 2,140.35	Pavilion	£ 2,140	£ 2,140.35	£ 2,140.35	£ 2,140.35	£ 2,140.35			£ 2,140.35
£ -	Tree Works	£ -	£ -	£ -	£ -	£ -			£ -
£ -	Office Equipment	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 1,000.00	Bus Shelters	£ 1,500	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00			£ 1,500.00
£ 250.00	War Memorial Maintenance	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 250.00	Signs, Noticeboard & Bird Boxes	£ 250	£ 250.00	£ 250.00	£ 250.00	£ 250.00			£ 250.00
£ 2,500.00	Planning/Architect Fees	£ 2,500	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00			£ 2,500.00
£ 1,829.27	Elections	£ 2,000	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00			£ 2,000.00
£ -	Twinning	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
<b>£ 57,437.57</b>	<b>Total</b>	<b>£ 61,358</b>	<b>£ 66,022.18</b>	<b>£ 169,135.93</b>	<b>£ 174,334.73</b>	<b>£ 174,871.15</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 174,871.15</b>