SUTTON PARISH COUNCIL

ACCOUNTS	As at 31st I	March 2023					
LAST YEAR				ACTUAL	YEAR BUDGET	VARIANCE	
	INCOME						
3,375.00	Precept			3,415.00	3,415.00	0.00	
716.47	CIL			0.00	0.00	0.00	
0.83	Interest			14.43	0.00	14.43	
0.00	Other -			0.00	0.00	0.00	-
4,092.30	_		3,429.43	3,415.00	14.43	-	
	EXPENDITURE						
-1,440.00	Clerk			-1,980.00	-1,440.00	540.00	Clerk increase
-60.00	Training			0.00	-100.00	-100.00	
-120.00	Hall Hire			-140.00	-100.00	40.00	
-290.30	Subscription	S		-325.63	-250.00	75.63	
-992.04	Asset Mainte	enance		-102.00	-200.00	-98.00	
-234.08	Insurance			-214.00	-250.00	-36.00	
-70.00	Audit			-100.00	-100.00	0.00	
-232.26	Stationery			-150.90	-125.00	25.90	
-235.00	Sundries			-850.00	-250.00	600.00	Footpath Clearance
0.00	Contingency			-250.00	-250.00	0.00	
-100.00	Donations			-100.00	-150.00	-50.00	
0.00	Emergency F	Plan		0.00	-200.00	-200.00	
-3,773.68	-			-4,212.53	-3,415.00	797.53	•
219.62	- - - -	DENIDITUDE\		702.10	<u>-</u>		
318.02	_EXCESS INCOME OR (EX	PENDITURE		-783.10	-		
	REPRESENTED BY:						
	BROUGHT FORWARD 1s	t April 2022					
	Current Acco		276.82				
	Business Pre	mium					
	Common Rig	thts					
		•	1,960.83	7,479.46			
	EXCESS INCOME OR (EX	PENDITURE)		-783.10			
	CIL FUND EXPENDITURE			-1,225.00			
	TOTAL FUNDS			5,471.36			
	FUNDS BREAKDOWN						
	General Fun			3,397.46			
	Common Rig			1,965.11			
	CIL Fund	B/fwd	1,333.79				
		Expenditure	-1,225.00	400 ==			
		C/fwd	•	108.79	_		
			•	5,471.36	=		
	DANK DALANCES :	24-1-1-1-22	22				
	BANK BALANCES as at						
	Current Acco	ouit	819.29				

2,686.96

1,965.11

5,471.36

Business Premium Common Rights

SUTTON PARISH COUNCIL
ACCOUNTS for the Year Ended 31st March 2023

ACCOUN	TS for the Year Ended 31st March 2023																					
				Current	Premium	Premium		Income			Expenditure											
				Account	Business Saver	Common Rights	Precept	CIL	Interest	Other	Clerk Training	Hall Hire	Subscriptions	Asset Maintenance	Insurance	Audit	Stationery	Sundries	Contingency	Donations E	mergency Plan	CIL Fund
Date				30850780	70850799	30881678																
2022		Expenditure	Authority																			
01-Apr	Balance Brought Forward	Reason	Local Government Act (LGA)	276.82	5241.81	1960.83																
			,																			
11 400	Transfer ex Business Saver Account	Transfer	n/a	1500.00	-1500.00																	
		CIL Fund Expenditur		-225.00	-1300.00																	-225.00
				-225.00	420.00						420.00											-225.00
	L Gunson Clerks Wages	Wages	LGA 1972 S.112(2)		-120.00						-120.00											
	East Suffolk Council Precept Receipt	Precept	n/a		3415.00		3415.00															
	Chq 100514 SALC Membership 22/23			-190.64									-190.64									
	Chq 100515 Sutton Memorial Hall Jubilee Fund			-250.00															-250.00			
17-May	Chq 100516 Sutton Bowls Club Hire of Pavilion			-40.00								-40.00										
17-May	Chq 100517 L Gunson Clerks Expenses			-23.00													-23.00					
30-May	L Gunson Clerks Wages				-120.00						-120.00											
	Interest Received Business Premium Account				0.47				0.47													
	Interest Received Comon Rights Account					0.15			0.15													
	L Gunson Clerks Wages New Rate				-174.00						-174.00											
	Chq 100518 Ray Kay Internal Audit Fee			-100.00	274.00						274.00					-100.00						
	Chq 100519 Sutton Bowls Club Hire of Pavilion			-20.00								-20.00				100.00						
												-20.00					-41.90					
	Chq 100520 L. Gunson Clerk's expenses			-41.90													-41.90					
	L Gunson Clerks Wages				-174.00						-174.00											
	S/O Suffolk Preservation Society			-30.00									-30.00									
	Transfer ex Business Saver Account			1000.00	-1000.00																	
	Chq 100521 Peninsula Forestry Ltd			-1020.00														-1020.00				
	L Gunson Clerks Wages				-174.00						-174.00											
06-Sep	Interest Received Business Premium Account				1.97				1.97													
06-Sep	Interest Received Common Rights Account					0.60			0.60													
28-Sep	L Gunson Clerks Wages				-174.00						-174.00											
29-Sep	Chq 100522 Cancelled (Zurich Insurance paid by BACS)																					
29-Sep	Chq 100523 L Gunson Clerk re Zurich Insurance BACS payment)			-214.00											-214.00							
11-Oct	Chq 100524 Community Action Suffolk Web Host fee			-60.00									-60.00									
	L Gunson Wages				-174.00						-174.00											
	L Gunson Wages				-174.00						-174.00											
	Interest Received Common Rights Account					1.09			1.09													
	Interest Received Business Premium Account				2.88	1.05			2.88													
	Chg 100525 Sutton Bowl Club Hire of Pavilion			-40.00	2.00				2.00			-40.00										
	Chq 100526 Disability Advice Service (East) Donation			-100.00								-40.00								-100.00		
																	50.50			-100.00		
	Chq 100527 L Gunson Expenses			-58.50													-58.50					
	L Gunson Wages				-174.00						-174.00											
	Transfer ex Business Saver Account			1500.00	-1500.00																	
	L Gunson Wages				-174.00						-174.00											
	L Gunson Wages				-174.00						-174.00											
	Interest Received Business Premium Account				4.83				4.83													
	Interest Received Common Rights Account					2.44			2.44													
10-Mar	Direct Debit Information Commissioners			-35.00									-35.00									
15-Mar	VAT Refund			180.00									10.00					170.00				
28-Mar	L Gunson Wages				-174.00						-174.00											
28-Mar	Chq 100528 Sutton Bowls Club Pavilion Hire			-40.00								-40.00										
28-Mar	Chq 100529 L Gunson Expenses inc Software Renewal			-103.99									-59.99									
28-Mar	Chq 100530 Sutton Memorial Hall re Defibrillator Repairs			-102.00										-102.00			-44.00					
28-Mar	Chq 100531 Sutton Memorial Hall re CIL Fund Project			-1000.00																		-1000.00
	VAT Refund			56.50									40.00				16.50					
	Balance as at 31st March 2023	Δca	at 31st March 2023	819.29	2,686.96	1,965.11	3,415.00	0.00	14.43	0.00	-1,980.00 0.00	-140.00	-325.63	-102.00	-214.00	-100.00	-150.90	-850.00	-250.00	-100.00	0.00	-1,225.00
					2,000.00	-,	0,120.00				-,											_,
				5,471.36		Budget 22/23	3.415.00	0.00	0.00	0.00	-1.440.00 -100.00	-100.00	-250.00	-200.00	-250.00	-100.00	-125.00	-250.00	-250.00	-150.00	-200.00	0.00
				3,471.30		-0080122/23	3,423.00	0.00	0.00	0.00	-,0.00 200.00	100.00	230.00	200.00	230.00	100.00	113.00	250.00	230.00	130.00	200.00	0.00
						Variance	0.00	0.00	14.43	0.00	-540.00 100.00	-40.00	-75.63	98.00	36.00	0.00	-25.90	-600.00	0.00	50.00	200.00	-1,225.00
						variance	0.00	0.00	14.43	0.00	-540.00 100.00	-40.00	-75.05	30.00	30.00	0.00	-23.50	-000.00	0.00	30.00	200.00	-1,225.00
	Brought Forward 1st April 2022			7,479.46																		
	prought committee while zone			7,473.40																		
	Income			3,429.43																		
	nicome			3,429.43																		
	Expenditure			-5,437.53																		
	Experioritare			-0,407.03																		
	Carried Forward Funds			E 471 26																		
	Carrieu Forward FUNOS			5,471.36																		
				Ch I																		
				Check																		
				0.00																		