

SUTTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2026 As at 31st March 2026

LAST YEAR		YEAR		
		ACTUAL	BUDGET	VARIANCE
INCOME				
3,508.76	Precept	4,326.76	4,326.76	0.00
0.00	CIL	0.00	0.00	0.00
109.25	Interest	93.51	0.00	93.51
0.00	Other	300.91	0.00	300.91
<u>3,618.01</u>		<u>4,721.18</u>	<u>4,326.76</u>	<u>394.42</u>
EXPENDITURE				
-2,267.64	Clerk	-2,670.36	-2,801.76	-131.40
-38.40	Training	0.00	-100.00	-100.00
-30.00	Hall Hire	-160.00	-150.00	10.00
-458.26	Subscriptions	-383.26	-375.00	8.26
0.00	Asset Maintenance	0.00	-100.00	-100.00
-214.00	Insurance	-214.00	-230.00	-16.00
-185.00	Audit	-124.00	-120.00	4.00
-50.40	Stationery	-24.61	-100.00	-75.39
-157.40	Sundries	-387.03	-100.00	287.03
0.00	Contingency	0.00	-100.00	-100.00
0.00	Donations	-100.00	-100.00	0.00
0.00	Section 137	-50.00	-50.00	0.00
0.00	CIL fund	-61.26	0.00	61.26
0.00	VAT	-121.91	0.00	121.91
0.00	Common Rights Fund	-85.99	0.00	85.99
<u>-3,401.10</u>		<u>-4,382.42</u>	<u>-4,326.76</u>	<u>55.66</u>
<u>216.91</u>	EXCESS INCOME OR (EXPENDITURE)	<u>338.76</u>		

REPRESENTED BY:

BROUGHT FORWARD 1st April 2025

Current Account	865.36
Business Premium	4,164.40
Common Rights	<u>1,357.56</u>
	6,387.32

EXCESS INCOME OR (EXPENDITURE) 338.76

TOTAL FUNDS 6,726.08

FUNDS BREAKDOWN

General Fund 5,407.95

Common Rights Fund

B/fwd 1,366.59

Interest 3.99

Expenditur -103.19

C/fwd 1,267.39

CIL Fund B/fwd 108.79

Expenditur -61.26

C/fwd 47.53

6,722.87

BANK BALANCES As at 31st March 2026

Current Account 640.63

Business Premium 4,814.85

Common Rights 1,270.60

6,726.08

The accounts represent fairly the financial position of the Parish Council as at 31st March 2026 and reflects the receipts and payments during the year.

Signed A. L. McManus Chair

Date 12/5/26

I certify that the accounts were formally approved at the Parish Council meeting of 12th May 2026

Signed CB Cooper Clerk/RFO

Date 12/5/26