

SUTTON PARISH COUNCIL  
ACCOUNTS as at 24/11/24

Date		Expenditure Reason	Ref No	Current Account 30850780	Premium Business Saver 70850799	Premium Common Rights 30881678	Precept	Income CIL	Interest	Other	Expenditure Clerk	Training	Hall Hire	Subscriptions	Asset Maintenance	Insurance	Audit	Stationery	Sundries	Contingency	Donations	Emergency Plan	CIL Fund
	Balance Brought Forward			498.82	£4,333.88	£1,337.71																	
8-Apr-2023	Cheque 100544 - D Gunson MS Office	Software	-	-59.99										-£59.99									
9-Apr-2024	Cheque 100542 - Sutton Memorial Trustees	Printing		-50.40														-£50.40					
9-Apr-2024	Cheque 100543 - Sutton Bowls Club	Room Hire		-30.00									-£30.00										
28-Apr-2024	Clerk's Wages SO	Wages			-£174.00						-174.00												
30-Apr-2024	Precept				£3,508.76		3508.76																
28-May-2024	Clerk's Wages SO	Wages			-£174.00						-174.00												
31-May-2024	Cheque 100541 (CAS One Suffolk)	Subscription		-60.00										-£60.00									
3-Jun-2024	Interest	Interest				£5.00			£5.00														
3-Jun-2024	Interest	Interest			£20.99				£20.99														
28-Jun-2024	Clerk's Wages SO	Wages			-£174.00						-174.00												
29-Jul-2024	Clerk's Wages SO	Wages			-£174.00						-174.00												
1-Aug-2024	Chq 100546 (Audit)	Audit		-185.00																			
5-Aug-2024	Suffolk Preservation Society	Subscription		-30.00										-£30.00				-£185.00					
20-Aug-2024	Chq 100545 (Boyton PC)	Training		-38.40								-£38.40											
28-Aug-2024	Clerk's Wages SO	Wages			-£174.00						-174.00												
2-Sep-2024	Interest	Interest			£27.35				£27.35														
2-Sep-2024	Interest	Interest				£5.02			£5.02														
30-Sep-2024	Clerk's Wages SO	Wages			-£174.00						-£174.00												
11-Oct-2024	Chq 100548 (Insurance)	Insurance		-214.00																			
17-Oct-2024	Chq 100547 (SALC Membership)	Subscription		-201.28										-£201.28			-214						
28-Oct-2024	Clerk's Wages SO	Wages			-£174.00						-174.00												
4-Nov-2024	Interest Paid			-0.41																			
8-Nov-2024	Transfer	Transfer		1500.00	-£1,500.00																		
26-Nov-24	Chq 100549 (CAS)	Hosting		-60.00																			
26-Nov-24	Chq 100550 (CAS IT)	Hosting		-90.00																			
28/11/24	Clerk's Wages SO	Wages			-£174.00						-£174.00												
2-Dec-2024	Interest Earned	Interest			£24.05				£24.05														
2-Dec-2024	Interest Earned	Interest				£5.04			£5.04														
5-Dec-2024	Interest Paid	Sundries		-6.99																			
30-Dec-2024	Clerk's Wages SO	Wages			-£174.00						-£174.00												
As at 24th November 2024				972.35	£4,849.03	£1,352.77	3,508.76	0.00	£87.45	0.00	-1,566.00	-38.40	-30.00	-£351.27	0.00	-214.00	-185.00	-50.40	-£157.40	0.00	0.00	0.00	0.00
				7,174.15		Budget 23/24	3,508.76	0.00	£0.00	0.00	-2,100.00	-100.00	-120.00	-£280.00	0.00	-250.00	-100.00	-100.00	-£200.00	-100.00	-150.00	0.00	0.00
						Variance	0.00	0.00	£87.45	0.00	534.00	61.60	90.00	-£71.27	0.00	36.00	-85.00	49.60	£42.60	100.00	150.00	0.00	0.00
Brought Forward 1st April 2023				6,170.41																			
Income				3,596.21																			
Expenditure				-2,592.47																			
Carried Forward Funds				7,174.15																			
				Check 0.00																			

SUTTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2025      As at 24th November 2024

LAST YEAR		YEAR		
		ACTUAL	BUDGET	VARIANCE
INCOME				
3,500.00	Precept	3,508.76	3,508.76	0.00
0.00	CIL	0.00	0.00	0.00
81.02	Interest	87.45	0.00	87.45
0.00	Other	0.00	0.00	0.00
<u>3,581.02</u>		<u>3,596.21</u>	<u>3,508.76</u>	<u>87.45</u>

EXPENDITURE				
-2,088.00	Clerk	-1,566.00	-2,100.00	-534.00
0.00	Training	-38.40	-100.00	-61.60
-120.00	Hall Hire	-30.00	-120.00	-90.00
-223.99	Subscriptions	-351.27	-280.00	71.27
0.00	Asset Maintenance	0.00	0.00	0.00
-214.00	Insurance	-214.00	-250.00	-36.00
-100.00	Audit	-185.00	-100.00	85.00
0.00	Stationery	-50.40	-100.00	-49.60
-100.98	Sundries	-157.40	-208.76	-51.36
0.00	Contingency	0.00	-100.00	-100.00
0.00	Donations	0.00	-150.00	-150.00
<u>-2,846.97</u>		<u>-2,592.47</u>	<u>-3,508.76</u>	<u>-916.29</u>

<u>734.05</u>	EXCESS INCOME OR (EXPENDITURE)	<u>1,003.74</u>
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REPRESENTED BY:

BROUGHT FORWARD 1st April 2023		
Current Account	498.82	
Business Premium	4,333.88	
Common Rights	<u>1,337.71</u>	
		6,170.41

EXCESS INCOME OR (EXPENDITURE)	1,003.74
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CIL FUND EXPENDITURE	0.00
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TOTAL FUNDS	<u>7,174.15</u>
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FUNDS BREAKDOWN

General Fund	5,712.59
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Common Rights Fund		
B/fwd	1,337.71	
Interest	10.02	
Expenditure		
C/fwd		1,347.73

CIL Fund		
B/fwd	108.79	
Expenditure	0.00	
C/fwd		<u>108.79</u>
		<u>7,169.11</u>

BANK BALANCES      As at 24th November 2024

Current Account	972.35
Business Premium	4,849.03
Common Rights	<u>1,352.77</u>
	<u>7,174.15</u>

Sutton Parish Council

Barclays Bank Current Account Reconciliation 20-98-07 30850780

As at As at 24th November 2024

Balance per Barclays Statement	24th Nov 24	1122.35
Outstanding Cheques / Orders		150.00
	Balance	972.35
Balance per Parish Council Accounts		972.35
	Check	0.00

Sutton Parish Council

Barclays Bank Business Premium Account Reconciliation 20-98-07 70850799

As at As at 24th November 2024

Balance per Barclays Statement	8/1/2024	4849.03
Outstanding Cheques / Orders		
	Balance	4849.03
Balance per Parish Council Accounts		4,849.03
	Check	0.00

Sutton Parish Council

Barclays Bank Business Premium Account Reconciliation 20-98-07 30881678

As at As at 24th November 2024

Balance per Barclays Statement	24/12/24	1352.77
Outstanding Cheques / Orders		
	Balance	1352.77
Balance per Parish Council Accounts		1,352.77
	Check	0.00