SUTTON PARISH COUNCIL ACCOUNTS as at 24/6/24

Brought Forward 1st April 2023

Check 0.00

Expenditure

Carried Forward Funds

24/0/24																	
				Current	Premium	Premium		Income	Expenditure								
				Account	Business Saver	Common Rights	Precept	CIL Interest Othe	er Clerk	Training Hall Hire	Subscriptions	Asset Maintenance	e Insurance A	Audit S	Stationery Sundries Contingency Donations	Emergency Plan CIL	Fund
Date				30850780	70850799	30881678											
2024		Expenditure	Ref														
1-Apr	Balance Brought Forward	Reason	No	498.82	£4,333.88	£1,337.71											
8-Apr	Cheque 100544 - D Gunson MS Office	Software		-59.99							-£59.99						
9-Apr	Cheque 100542 - Sutton Memorial Trustees	Printing		-50.40											-£50.40		
9-Apr	Cheque 100543 - Sutton Bowls Club	Room Hire		-30.00						-£30.00							
28-Apr	Clerk's Wages SO	Wages			-£174.00				-174.00								
30-Apr	Precept				£3,508.76		3508.76										
28-May	Clerk's Wages SO	Wages			-£174.00				-174.00								
31-May	Cheque 100541 (CAS One Suffolk)	Subscription		-60.00							-£60.00						
3-Jun	Interest	Interest				£5.00		£5.00									
3-Jun	Interest	Interest			£20.99			£20.99									

As at 24th June 2024	298.43	£7,515.63	£1,342.71	3,508.76	0.00	£25.99	0.00	-348.00	0.00	-30.00	-£119.99	0.00	0.00	0.00	-50.40	0.00	0.00	0.00	0.00	0.00
	9,156.77		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	£25.99	0.00	1,752.00	100.00	90.00	£160.01	0.00	250.00	100.00	49.60	200.00	100.00	150.00	0.00	0.00
	6,170.41																			
	3,534.75																			
	-548.39																			
	9,156.77																			

SUTTON PARISH COUNCIL

30110111	30 TON TANDIT COOKEE									
ACCOUNT	'S FOR THE	YEAR ENDIN	As at 24th June 2024							
						YEAR				
LAST YEAR					ACTUAL	BUDGET	VARIANCE			
3,500.00	INCOME	Precept			2 500 76	2 500 76	0.00			
0.00		CIL			0.00	3,508.76 0.00	0.00			
81.02		Interest			0.00	0.00	0.00			
0.00		Other			0.00	0.00	0.00			
3,581.02	-	Other				3,508.76	0.00			
	EXPENDIT									
-2,088.00		Clerk				-2,100.00				
0.00		Training			0.00	-100.00	-100.00			
-120.00		Hall Hire			-30.00	-120.00	-90.00			
-223.99		Subscription				-280.00	-160.01			
0.00		Asset Mainte	enance		0.00	0.00	0.00			
-214.00		Insurance			0.00	-250.00	-250.00			
-100.00		Audit			0.00	-100.00	-100.00			
0.00		Stationery			-50.40	-100.00	-49.60			
-100.98		Sundries			0.00	-208.76	-208.76			
0.00		Contingency	'		0.00	-100.00	-100.00			
0.00		Donations			0.00	-150.00	-150.00			
-2,846.97					-548.39	-3,508.76	-2,960.37			
734.05	EXCESS IN	COME OR (E)	(PENDITURE)		2,960.37	-				
						-				
	REPRESEN									
	BROUGHT		st April 2023							
	Current Account 8									
		Business Pre		2,686.96						
		Common Rig	ghts	1,965.11	_					
					5,471.36					
	EXCESS IN	COME OR (E)	KPENDITURE)		2,960.37					
	CIL FUND	EXPENDITUR	E		0.00	_				
	TOTAL FU	NDS			8,431.73	-				
	FUNDS BE	REAKDOWN								
	1011000	General Fun	d		7,705.27					
		Common Rig	ghts Fund B/fwd Interest Expenditure C/fwd	1,337.71 5.00	1,342.71					
		CIL Fund	B/fwd Expenditure C/fwd	108.79 0.00	108.79 9,156.77	-				
	BANK BAL	ANCES	As at 24th Jun	e 2024						
		Current Acco	ount	298.43						
		Business Pre		7,515.63						

Common Rights

1,342.71 9,156.77

Sutton Parish Council									
Barclays Bank Current Account Reconciliation	20-98-07 30850780								
As at As at 24th June 2024									
Balance per Barclays Statement	24 June 2024	298.43							
Outstanding Cheques / Orders									
	Balance	298.43							
Balance per Parish Council Accounts		298.43							
	Check	0.00							
Sutton Parish Council									
Barclays Bank Business Premium Account Recor	Barclays Bank Business Premium Account Reconciliation								
As at As at 24th June 2024	As at As at 24th June 2024								
Balance per Barclays Statement	15th may 2024	7515.63							
Outstanding Cheques / Orders									
		7545.60							
	Balance	7515.63							
Balance per Parish Council Accounts		7,515.63							
	Check	0.00							
Sutton Parish Council									
Barclays Bank Business Premium Account Reco	Barclays Bank Business Premium Account Reconciliation As at As at 24th June 2024								
As at As at 24th June 2024									
Balance per Barclays Statement	24th June 2024	1342.71							
Outstanding Cheques / Orders									
•									
	Balance	1342.71							

1,342.71

0.00

Check

Balance per Parish Council Accounts