

SUTTON PARISH COUNCIL
ACCOUNTS as at 24/6/24

[illegible]

SUTTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024 As at 24th June 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	0.00	0.00	0.00
0.00	Other	0.00	0.00	0.00
<u>3,581.02</u>		<u>3,508.76</u>	<u>3,508.76</u>	<u>0.00</u>

EXPENDITURE				
-2,088.00	Clerk	-348.00	-2,100.00	-1,752.00
0.00	Training	0.00	-100.00	-100.00
-120.00	Hall Hire	-30.00	-120.00	-90.00
-223.99	Subscriptions	-119.99	-280.00	-160.01
0.00	Asset Maintenance	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
<u>-2,846.97</u>		<u>-548.39</u>	<u>-3,508.76</u>	<u>-2,960.37</u>

<u>734.05</u>	EXCESS INCOME OR (EXPENDITURE)	<u>2,960.37</u>
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REPRESENTED BY:

BROUGHT FORWARD 1st April 2023		
Current Account	819.29	
Business Premium	2,686.96	
Common Rights	<u>1,965.11</u>	
		5,471.36

EXCESS INCOME OR (EXPENDITURE)	2,960.37
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CIL FUND EXPENDITURE	0.00
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TOTAL FUNDS	<u>8,431.73</u>
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FUNDS BREAKDOWN

General Fund	7,705.27
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Common Rights Fund	
B/fwd	1,337.71
Interest	5.00
Expenditure	
C/fwd	1,342.71

CIL Fund	
B/fwd	108.79
Expenditure	0.00
C/fwd	<u>108.79</u>
	<u>9,156.77</u>

BANK BALANCES As at 24th June 2024

Current Account	298.43
Business Premium	7,515.63
Common Rights	<u>1,342.71</u>
	<u>9,156.77</u>

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 Reconciliation 20-98-07 70850799

As at As at 24th June 2024

Balance per Barclays Statement 15th may 2024 7515.63

Outstanding Cheques / Orders

Balance 7515.63

Balance per Parish Council Accounts 7,515.63

Check 0.00

Sutton Parish Council

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

As at As at 24th June 2024

Balance per Barclays Statement 24th June 2024 1342.71

Outstanding Cheques / Orders

Balance 1342.71

Balance per Parish Council Accounts 1,342.71

Check 0.00