

SUTTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2022

LAST YEAR		ACTUAL	YEAR BUDGET	VARIANCE
INCOME				
3300.00	Precept	3375.00	3340	35.00
617.32	CIL	716.47	0	716.47
195.14	VAT	0	0	0.00
2.95	Interest	0.83	0	0.83
30.00	Other	0.00	0	0.00
<u>4145.41</u>		<u>4092.30</u>	<u>3340</u>	<u>752.30</u>
EXPENDITURE				
-1440.00	Clerk	-1440.00	-1450	-10.00
-84.00	Training	-60.00	-100	-40.00
-60.00	Hall Hire	-120.00	-110	10.00
-274.59	Subscriptions	-290.30	-210	80.30
0.00	Asset Maintenance	-992.04	-200	792.04
-261.50	Insurance	-234.08	-250	-15.92
-100.00	Audit	-70.00	-120	-50.00
-33.56	Stationery	-232.26	-100	132.26
-108.00	Sundries	-235.00	-250	-15.00
0.00	Contingency	0.00	-250	-250.00
-100.00	Donations	-100.00	-100	0.00
0.00	Emergency Plan	0.00	-200	-200.00
<u>-2461.65</u>		<u>-3773.68</u>	<u>-3340.00</u>	<u>433.68</u>
<u>1683.76</u>	EXCESS INCOME OVER EXPENDITURE	<u>318.62</u>		

REPRESENTED BY:

BROUGHT FORWARD 1st April 2021

Current Account	110.50	
Business Premium	5089.71	
Common Rights	<u>1960.63</u>	
		7160.84

EXCESS INCOME OVER EXPENDITURE

	<u>318.62</u>
TOTAL FUNDS	<u>7479.46</u>

FUNDS BREAKDOWN

General Fund	4184.84
Common Rights Fund	1960.83
CIL Fund	<u>1333.79</u>
	<u>7479.46</u>

BANK BALANCES as at 31st March 2022

Current Account	276.82
Business Premium	5241.81
Common Rights	<u>1960.83</u>
	<u>7479.46</u>

SUTTON PARISH COUNCIL
 ACCOUNTS for the Year Ended 31st March 2022

Date		Expenditure Reason	Authority	Current Account	Premium Business Saver	Premium Common Rights
2021						
01-Apr	Balance Brought Forward	Reason	Local Government Act (LGA)	110.50	5089.71	1960.63
16-Apr	Direct Debit Information Commissioners	Registration CIL Receipt	LGA 1972 S.101(1)(a)	-35.00	365.67	
20-Apr	East Suffolk Council CIL Receipt	Wages	LGA 1972 S.112(2)		-120.00	
28-Apr	L Gunson Clerk Wages	Transfer	n/a	500.00	-500.00	
29-Apr	Transfer Business a/c to Current a/c	Precept	n/a		3375.00	
30-Apr	East Suffolk Council Precept Receipt 21/22	SALC	LGA 1972 S.101(1)(a)	-190.30		
19-May	Chq 100498 SALC Subscription 21/22	Assets	LGA 1972 S.101	-195.00		
19-May	Chq 100499 A McManus Purchase of Speed Gun	Sundries	LGA 1972 S.111	-75.00		
19-May	Chq 100500 R Ray Grass Cutting	Wages	LGA 1972 S.112(2)		-120.00	
28-May	L Gunson Clerk Wages	Transfer	n/a	1500.00	-1500.00	
01-Jun	Transfer Business a/c to Current a/c	Interest	n/a		0.16	
28-Jun	Interest Business Savings a/c	Interest	n/a			0.05
28-Jun	Interest Common Rights a/c	Interest	n/a			
28-Jun	Chq 100501 R Kay Audit Fee	Audit	LGA 1972 S.101(1)(a)	-70.00		
28-Jun	L Gunson Clerk Wages	Wages	LGA 1972 S.112(2)		-120.00	
28-Jun	L Gunson Clerk Wages	Wages	LGA 1972 S.112(2)		-120.00	
28-Jul	L Gunson Clerk Wages	Membership	LGA 1972 S.101(1)(a)	-30.00		
05-Aug	Suffolk Preservation Society Standing Order	Repairs	LGA 1972 S.101	-730.00		
22-Aug	Chq 100502 Village Sign People Repainting	Expenses	LGA 1972 S.112(2)	-110.37	-120.00	
22-Aug	Chq 100503 L Gunson Clerks Expenses	Wages	LGA 1972 S.112(2)		0.16	
31-Aug	L Gunson Clerk Wages	Interest	n/a			0.05
06-Sep	Interest Business Savings a/c	Interest	n/a			
06-Sep	Interest Common Rights a/c	Insurance	LGA 1972 S.111	-234.08	-120.00	
27-Sep	Chq 100504 CAS Insurance Annual Renewal	Wages	LGA 1972 S.112(2)	-60.00	350.80	
28-Sep	L Gunson Clerk Wages	Sundries	LGA 1972 S.111		-120.00	
06-Oct	Chq 100505 CAS Web Site Host Fee	CIL Receipt	n/a		-120.00	
26-Oct	East Suffolk Council CIL Receipt	Wages	LGA 1972 S.112(2)		-120.00	
28-Oct	L Gunson Clerk Wages	Wages	LGA 1972 S.112(2)		0.16	
29-Nov	L Gunson Clerk Wages	Interest	n/a			0.05
06-Dec	Interest Business Savings a/c	Interest	n/a			
06-Dec	Interest Common Rights a/c	Wages	LGA 1972 S.112(2)	-60.00	-120.00	
29-Dec	L Gunson Clerk Wages	Training	LGA 1972 S.112(2)	-44.70		
19-Jan	Chq 100506 SALC Clerks Training	Expenses	LGA 1972 S.112(2)	-120.00		
19-Jan	Chq 100507 L Gunson Clerks Expenses	Hall Hire	LGA 1972 S.111	-100.00		
19-Jan	Chq 100508 Sutton Memorial Hall Hire	Sundries	LGA 1972 S.111		-120.00	
19-Jan	Chq 100509 S Collins COVID Parish Support	Wages	LGA 1972 S.112(2)	500.00	-500.00	
19-Jan	L Gunson Clerk Wages	Transfer	n/a		-120.00	
07-Feb	Transfer Business a/c to Current a/c	Wages	LGA 1972 S.112(2)		0.15	
28-Feb	L Gunson Clerk Wages	Interest	n/a			0.05
07-Mar	Interest Business Savings a/c	Interest	n/a			
07-Mar	Interest Common Rights a/c	Data Protection	LGA 1972 S.101(1)(a)	-35.00		
10-Mar	Information Commissioners Data Protection	Assets	LGA 1972 S.101	-67.04		
15-Mar	Chq 100510 A McManus Speed Sign Brackets	Expenses	LGA 1972 S.112(2)	-77.19		
15-Mar	Chq 100511 L Gunson Clerks Expenses	Donations	LGA 1972 S.137	-100.00		
15-Mar	Chq 100512 Citizens Advice East Suffolk Donation	Wages	LGA 1972 S.112(2)		-120.00	
28-Mar	L Gunson Clerk Wages					
	Balance as at 31st March 2022			276.82	5,241.81	1,960.83

Sutton Parish Council

Barclays Bank Current Account Reconciliation

As at 31st March 2022

Balance per Barclays Statement	24 March 2022	454.01	
Outstanding Cheques			
100511	L Gunson Expenses	77.19	Presented 12 April
100512	Citizen Advice Donation	100.00	
	Balance	276.82	
Balance per Parish Council Accounts		276.82	
	Check	0.00	

Agreed
Ray
8/6/2022