

Sutton Parish Council

Accounts Year End March 31st 2018

Income		Balance Reserves	
Precept	2,769.00	Common Rights Fund	1,952.04
Other income #	50.00	Savers Account	3,515.82
SID Contribution *	1,500.00	Current Account	187.91
Interest in Business Saver Account	2.70		
Interest in Common Rights Fund Account	1.31		
Total	4,323.01	Total	5,655.77


* From Suffolk County Council & SCDC

Litter Pick incentive and contribution from Sutton Memorial Hall for website hosting

Expenses	2017/18	2016/17	Variance
Clerk Wages	1,200.00	1,200.00	0.00
Subscriptions	204.23	168.70	-35.53 SALC and Suffolk Preservation Society
Audit Fee	108.00	60.00	-48.00
Hall Hire	98.00	100.00	2.00 Hire for Buzzcom meeting paid for by Sutton Parish Council
Insurance	199.29	195.73	-3.56
Donations	0.00	100.00	100.00
Stationery	58.25	34.00	-24.25
Asset Maintenance	852.00	37.43	-814.57 New Village Notice Board
Other	3,677.62	126.50	-3,551.12 Includes SID Device Costs
Total	6,397.39	2,022.36	

Bank Reconciliation

Balance b/f	7,730.15
Less Payments	6,397.39
Plus Receipts	4,323.01
Balance c/f	5,655.77

Signed	
Chairman - N Albertini
Minute Ref	13-10/04118