

SUTTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021

LAST YEAR		ACTUAL	YEAR BUDGET	VARIANCE
	INCOME			
3000.00	Precept	3300.00	3300	0.00
0	CIL	617.32	0	617.32
0	VAT	195.14	0	195.14
11.27	Interest	2.95	0	2.95
0	Other	30.00	0	30.00
<u>3011.27</u>		<u>4145.41</u>	<u>3300</u>	<u>845.41</u>
	EXPENDITURE			
-1200.00	Clerk	-1440.00	-1450	-10.00
0	Training	-84.00	-100	-16.00
-196.00	Hall Hire	-60.00	-110	-50.00
-209.32	Subscriptions	-274.59	-210	64.59
-1046.95	Asset Maintenance	0.00	-200	-200.00
-234.08	Insurance	-261.50	-250	11.50
-60.00	Audit	-100.00	-120	-20.00
-40.39	Stationery	-33.56	-100	-66.44
-340.87	Sundries	-108.00	-250	-142.00
0	Contingency	0.00	-210	-210.00
0	Donations	-100.00	-100	0.00
0	Emergency Plan	0.00	-200	-200.00
<u>-3327.61</u>		<u>-2461.65</u>	<u>-3300.00</u>	<u>-838.35</u>
<u>-316.34</u>	EXCESS INCOME OVER EXPENDITURE	<u>1683.76</u>		

REPRESENTED BY:

BROUGHT FORWARD 1st April 2020

Current Account	87.01	
Business Premium	3430.34	
Common Rights	<u>1959.73</u>	
		5477.08

EXCESS INCOME OVER EXPENDITURE

	<u>1683.76</u>
TOTAL FUNDS	<u>7160.84</u>

BANK BALANCES as at 31st March 2021

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

SUTTON PARISH COUNCIL
 ACCOUNTS for the Year Ended 31st March 2021

Date		Expenditure Reason	Authority	Current Account 30850780	Premium Business Saver 70850799	Premium Common Rights 30881678
01-Apr	Balance Brought Forward		Local Government Act (LGA)	87.01	3430.34	1959.73
28-Apr	N Darke Parish Clerk's Fee	Clerk's Fee	LGA 1972 S.112(2)		-100.00	
28-Apr	Direct Credit East Suffolk CIL Receipt	n/a	n/a		529.24	
01-May	Direct Credit East Suffolk 50% Precept	n/a	n/a		1650.00	
28-May	N Darke Parish Clerk's Fee	Clerk's Fee	LGA 1972 S.112(2)		-100.00	
08-Jun	Bank Interest 70850799	n/a	n/a		1.15	
08-Jun	Bank Interest 30881678	n/a	n/a			0.53
1 23-Jun	Chq 100480 Woodbridge Golf re Newsletter Print Share	Photocopying	LGA 1972 S.111	-48.00		
23-Jun	Transfer to Current Account	n/a	n/a	1000.00	-1000.00	
2 26-Jun	Chq 100479 SALC Clerk's Audit training	Training	LGA 1972 S.112(2)	-24.00		
3 29-Jun	Chq 100478 Holliesley PC Training re Clerk Role (2)	Training	LGA 1972 S.112(2)	-60.00		
29-Jun	N Darke Parish Clerk's Fee	Clerk's Fee	LGA 1972 S.112(2)		-100.00	
28-Jul	N Darke Parish Clerk's Fee	Clerk's Fee	LGA 1972 S.112(2)		-120.00	
4 07-Jul	chq 100481 N Darke Expenses	Clerk's Expenses	LGA 1972 S.111	-33.56		
5 05-Aug	Standing Order Suffolk Preservation Society	Membership	LGA 1972 S.101(1)(a)	-30.00		
28-Aug	N Darke Parish Clerk's Fee	Clerk's Fee	LGA 1972 S.112(2)		-120.00	
07-Sep	Bank Interest 70850799	n/a	n/a		0.64	
07-Sep	Bank Interest 30881678	n/a	n/a			0.27
28-Sep	N Darke Parish Clerk's Fee	Clerk's Fee	LGA 1972 S.112(2)		-120.00	
30-Sep	Direct Credit East Suffolk 50% Precept	n/a	n/a		1650.00	
16-Oct	Direct Credit East Suffolk CIL Receipt	n/a	n/a		88.08	
28-Oct	N Darke Parish Clerk's Fee	Clerk's Fee	LGA 1972 S.112(2)		-120.00	
30-Nov	N Darke Parish Clerk's Fee	Clerk's Fee	LGA 1972 S.112(2)		-120.00	
07-Dec	Bank Interest 70850799	n/a	n/a		0.13	
07-Dec	Bank Interest 30881678	n/a	n/a			0.05
6 13-Oct	Chq 100487 Ray Kay Audit Fee	Audit Fee	LGA 1972 S.101(1)(a)	-100.00		
13-Oct	Chq 100489/492 CAS Business Services Insurance	Insurance	LGA 1972 S.111	-234.08		
7 14-Dec	Chq 100490 SALC Subscription	Membership	LGA 1972 S.101(1)(a)	-184.60		
8 14-Dec	Chq 100491 CAS Website Fee	Website	LGA 1972 S.111	-60.00		
28-Dec	N Darke Parish Clerk's Fee	Clerk's Fee	LGA 1972 S.112(2)		-120.00	
24-Feb	Sutton Memorial Hall Web Site fee contribution	n/a	n/a	30.00		
9 25-Feb	Chq 100482 N Darke Wages Underpayment	Clerk's Fee	LGA 1972 S.112(2)	-60.00		
25-Feb	Chq 100483 L Gunson Clerks Fee January	Clerk's Fee	LGA 1972 S.112(2)	-120.00		
28-Feb	L Gunson Parish Clerks Fee February	Clerk's Fee	LGA 1972 S.112(2)		-120.00	
08-Mar	Bank Interest	n/a	n/a		0.13	
08-Mar	Bank Interest	n/a	n/a			0.05
10 10-Mar	Chq 100484 Sutton Bowls Club Hall Hire 2020	Hall Hire	LGA 1972 S.101(1)(a)	-60.00		
Chq 100493 Cancelled	n/a	n/a				
11 10-Mar	Chq 100494 D Gunson refund Office 365 Subscription	Computer Software	LGA 1972 S.111	-59.99		
12 10-Mar	Chq 100495 Sutton Memorial Hall Defib Insurance 50%	Insurance	LGA 1972 S.111	-27.42		
18-Mar	HMRC S106 VAT Reclaim	n/a	n/a	195.14		
28-Mar	L Gunson Parish Clerks Fee March	Clerk's Fee	LGA 1972 S.112(2)		-120.00	
13 29-Mar	chq 100496 Fresh Start New Beginnings Donation	Donation	LGA 1972 S.137	-50.00		
14 29-Mar	chq 100497 Disability Advice Service Donation	Donation	LGA 1972 S.137	-50.00		
	Balance as at 31st March 2021			110.50	5,089.71	1,960.63