

SUTTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023

As at 31st March 2023

LAST YEAR		YEAR			
		ACTUAL	BUDGET	VARIANCE	
<b>INCOME</b>					
3,375.00	Precept	3,415.00	3,415.00	0.00	
716.47	CIL	0.00	0.00	0.00	
0.83	Interest	14.43	0.00	14.43	
0.00	Other	0.00	0.00	0.00	
<u>4,092.30</u>		<u>3,429.43</u>	<u>3,415.00</u>	<u>14.43</u>	
<b>EXPENDITURE</b>					
-1,440.00	Clerk	-1,980.00	-1,440.00	540.00	Clerk increase
-60.00	Training	0.00	-100.00	-100.00	
-120.00	Hall Hire	-140.00	-100.00	40.00	
-290.30	Subscriptions	-325.63	-250.00	75.63	
-992.04	Asset Maintenance	-102.00	-200.00	-98.00	
-234.08	Insurance	-214.00	-250.00	-36.00	
-70.00	Audit	-100.00	-100.00	0.00	
-232.26	Stationery	-150.90	-125.00	25.90	
-235.00	Sundries	-850.00	-250.00	600.00	Footpath Clearance
0.00	Contingency	-250.00	-250.00	0.00	
-100.00	Donations	-100.00	-150.00	-50.00	
0.00	Emergency Plan	0.00	-200.00	-200.00	
<u>-3,773.68</u>		<u>-4,212.53</u>	<u>-3,415.00</u>	<u>797.53</u>	
<u>318.62</u>	EXCESS INCOME OR (EXPENDITURE)		<u>-783.10</u>		

REPRESENTED BY:

BROUGHT FORWARD 1st April 2022

Current Account	276.82
Business Premium	5,241.81
Common Rights	<u>1,960.83</u>
	7,479.46

EXCESS INCOME OR (EXPENDITURE)

-783.10

CIL FUND EXPENDITURE

-1,225.00

TOTAL FUNDS

5,471.36

FUNDS BREAKDOWN

General Fund	3,397.46
Common Rights Fund	1,965.11
CIL Fund B/fwd	1,333.79
Expenditure	-1,225.00
C/fwd	<u>108.79</u>
	<u>5,471.36</u>

BANK BALANCES as at 31st March 2023

Current Account	819.29
Business Premium	2,686.96
Common Rights	<u>1,965.11</u>
	<u>5,471.36</u>

