

SUTTON ON THE FOREST PARISH COUNCIL - CASH BOOK 2022-23

Income			Expenditure						
Date	Detail	£	Date	Chq	Ref	Payee	Detail	£	VAT
4.4.22	TRF from reserve	50.00	10.4.22	BACS	7/23	HSBC	Bank charges	8.00	
29.4.22	Precept	10,000.00	3.5.22	BACS	7/23	D S Marwood	Grass cutting	21.00	
3.5.22	Rent 3 The Green	100.00	3.5.22	BACS	9/23	C Loseby	PAYE	94.00	
9.5.22	CIL levy	3,250.50	11.5.22	BACS	7/23	HSBC	Bank charges	8.00	
20.5.22	Rent Mytum	100.00	13.5.22	BACS	7/23	D S Marwood	Grass cutting	265.00	
11.7.22	Rent Audley	10.00	14.5.22	BACS	11/23	Sutton YCA	Canadians tea	200.00	
13.7.22	Rent Williamsons	100.00	18.5.22	BACS	11/23	Incdot	Order of service	49.67	
15.7.22	Rent Audley	90.00	18.5.22	BACS	7/23	Phil Simpson	Moor End design	100.00	
20.8.22	TRF from reserve	4,740.00	19.5.22	BACS	7/23	R Delaney	Moor end boards	411.30	
22.8.22	WSA Wagstaff	100.00	23.5.22	BACS	6/23	Gallagher	Insurance	1,049.38	
13.9.22	Rent Carr	100.00	10.6.22	BACS	7/23	HSBC	Bank charges	8.00	
17.9.22	TRF fr Reserve	2,460.00	10.6.22	BACS	7/23	D S Marwood	Grass cutting	349.00	
30.09.22	Precept	10,000.00	10.6.22	BACS	11/23	A Dolding	RCAF expenses	47.80	
24.10.22	VH gate reimburse	2,050.00	10.6.22	BACS	11/23	H J Smith	RCDAF lunch	224.99	
14.11.22	Galtres Advts	25.00	13.6.22	BACS	7/23	Fastsigns	Moor End Nboards	375.89	62.65
16.11.22	Visavii refund	180.00	4.7.22	BACS	7/23	R Delaney	Moor end paths	419.90	
21.11.23	WSA Sparrow	60.00	11.7.22	BACS	7/23	HSBC	Bank charges	8.00	
30.12.22	WSA Akers	50.00	6.7.22	BACS	4/23	HMRC	Clerks paye	192.00	
2.1.23	WSA Butler	15.00	6.7.22	BACS	8/23	Incdot	Newsletter	125.46	
	WSA McMeekin	100.00	6.7.22	BACS	7/23	D S Marwood	Grass cutting	295.00	
	WSA Allison	50.00	6.7.22	BACS	3/23	S M Bracewell	Clerks expenses	110.76	
16.1.23	CIL levy	1,641.75	6.7.22	BACS	7/23	Heartbeat Trust	Defib maintce	162.00	
2.2.23	WSA Singleton	100.00	21.7.22	BACS	7/23	Phil Simpson	Nameplate artwork	25.00	
13.2.23	WSA Show	250.00	26.7.22	BACS	15/23	Equip4work	Tables CIL	588.00	98.00
14.2.23	WSA PCC	1,000.00	5.8.22	BACS	7/23	Fastsigns	Nameplates	265.22	44.20
25.2.23	WSA Kitchen	25.00	10.8.22		7/23	HSBC	Bank charges	8.50	
7.3.23	WSA Morgan	100.00	18.8.22	BACS	7/23	D S Marwood	Grass cutting	256.00	
13.3.23	TRF from Reserve	1,000.00	18.8.22	BACS	15/23	HDC	Dog bins CIL	853.20	142.20
			19.8.22	BACS	7/23	The Tree Fella	Tree work Moor End	4,740.00	790.00

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			20.8.22	BACS		WillMow	Trough	1,390.00	231.67
			10.9.22		7/23	HSBC	Bank charges	8.00	
			9.9.22	BACS	7/23	D S Marwood	Grass cutting	295.00	
			9.9.22	BACS	3/23	S M Bracewell	Clerks expenses	96.76	
			9.9.22	BACS	4/23	S M Bracewell	Clerks salary	1,563.20	
			14.9.22	BACS	4/23	HMRC	Clerks PAYE	179.80	
			14.9.22	BACS	15/23	Visavvi	Projector	1,687.20	281.10
			17.10.22	BACS		Hardgrave Joinery	VH gate	2,460.00	410.00
			20.9.22	TRF		To Reserve	Green rent Carr	100.00	
			20.9.22	TRF		To Reserve	wsa Wagstaff	100.00	
			19.10.22		7/23	HSBC	Bank charges	8.00	
			21.10.22	BACS	7/23	All Hallows	Grass cutting	1,200.00	
			21.10.22	BACS		D S Marwood	Green weeding	20.00	
			21.10.22	BACS	7/23	D S Marwood	Grass cutting	295.00	
			21.10.22	BACS	10/23	Sutton PFA	Equipment mtce	1,000.00	
			25.10.22	BACS		Cameo	WSA Trough sign	133.54	22.26
			3.11.22	BACS	7/23	N Jagger	Moor End work	1,440.00	240.00
			3.11.22	BACS	3/23	S M Bracewell	Clerks expenses	91.32	
			17.11.22	BACS	7/23	D S Marwood	Grass cutting	196.00	
			17.11.22	BACS		R Delaney	Moor End	802.96	
			19.11.22	BACS		S M Bracewell	Sugden Voucher	80.00	
			19.11.22		7/23	HSBC	Bank charges	8.00	
			23.11.23	BACS	10/23	Sutton PFA	Equipment mtce	500.00	
			13.12.23	BACS	7/23	York Christmas trees	VH tree	149.00	24.83
			13.12.22	BACS	7/23	R Delaney	Moor end work	265.60	
			13.12.22	BACS	8/23	Incdot	Newsletter DEC	132.94	
			16.12.22	BACS	8/23	Incdot	Newsletter SEPT	128.60	
			19.12.22		7/23	HSBC	Bank charges	8.00	
			23.12.22	BACS		R Delaney	WSA Trough install	1,114.40	
			4.1.23	BACS		CPRE	Subscription	36.00	
			4.1.23	BACS		Grey VH	Rent	175.00	

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4.1.23	BACS		HMRC	Clerks paye	179.80	
4.1.23	TRF		To Reseve	Rent x 4	400.00	
4.1.21	TRF		To reserve	WSA memorial	125.00	
9.1.23	BACS	7/23	R Delaney	Moor End work	315.34	
10.1.23		7/23	HSBC	Bank charges	8.00	
17.1.23	BACS	7/23	SLCC	Subscription	101.00	
17.1.23	BACS	7/23	G Nodes	Lighting	140.40	
17.1.23	BACS	7/23	R Delaney	Noticeboard repair	38.00	
17.1.23	BACS	7/23	ALCC	Subscription	50.00	
19.1.23	BACS	TRF	To reserve	WSA Memorial	150.00	
10.2.23		7/23	HSBC	Bank charges	8.00	
21.2.23	BACS	7/23	SLCC	Arnold Baker	141.80	
27.2.23	BACS	9/23	C Loseby	PAYE	25.00	
27.2.23	BACS	13/23	Grey VH	Maintenance	1,000.00	
27.2.23	TRF		To reserve	WSA Show	250.00	
27.2.23	TRF		To reserve	CIL	1,641.75	
27.2.23	TRF		To reserve	WSA Kitchen	25.00	
27.2.23	TRF		To reserve	CIL balance	1,809.30	
7.3.23	BACS	8/23	Inc Dot	March newsletter	136.48	
7.3.23	BACS	7/23	R Delaney	Bench Moor End	499.60	
13.3.23		7/23	HSBC	Bank charges	10.00	
13.3.23	BACS		Robert Sheffield	Jubilee & Coronation	1,000.00	
13.3.23	TRF		To,reserve	WSA Morgan	100.00	
15.3.23	BACS	3/23	S M Bracewell	Clerks expenses	145.46	
15.3.23	BACS	4/23	HMRC	Clerks paye	242.20	
15.3.23	BACS	4/23	S M Bracewell	Clerks salary	1,762.00	
25.3.23	BACS		S M Bracewell	Discretionary	250.00	
37,747.25					37,479.52	

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SUTTON ON THE FOREST PARISH COUNCIL BALANCE SHEET 2022/23

Balance at 1.4.22		Balance at Bank 25.3.23	
HSBC current	0.00	Current Account HSBC	267.73
HSBC reserve	76,442.26	Reserve Account HSBC	73,196.47
Add receipts current	37,747.25	Unpresented cheques	0.00
Add receipts reserve	5,004.21		
TRS to reserve	0.00		
Less payments current	37,479.52		
TRS to current	8,250.00		
Less payments reserve	0.00		
TRS from reserve	0.00		
	73,464.20		73,464.20

SUTTON ON THE FORST PARISH COUNCIL

RESERVE ACCOUNT 2020-21

Income

Expenditure

Date	Detail	£	Date	Chq	Detail	£
1.4.22	Balance at bank	76,442.26	4.4.22	TRF	To current	50.00
20.4.22	Interest	2.89	20.8.22	TRF	To current	4,740.00
20.5.22	Interest	2.83	17.9.22	TRF	To current	2,460.00
20.6.22	Interest	3.24	13.3.23	TRF	To current	1,000.00
20.7.22	Interest	3.35				
20.8.22	Interest	9.73				
22.8.22	WSA Wagstaff	100.00				
13.9.22	Rent Carr	100.00				
20.09.22	Interest	13.54				
20.10.22	Interest	18.87				
4.1.23	Rent Mytum Audley					
	Wilson, Williamson	400.00				
4.1.23	WSA Memorial					
	Sparrow, Akers, Butler	125.00				
20.11.22	Interest	30.00				
20.12.22	Interest	39.40				
19.1.23	WSA McMeekin, Allison	150.00				
20.1.23	Interest	51.54				
20.2.23	Interest	62.64				
27.2.23	WSA Show	250.00				
27.2.23	WSA Kitchen	25.00				
27.2.23	CIL	1,641.75				
27.2.23	CIL balance	1,809.30				
7.3.23	WSA Morgan	100.00				
20.3.23	Interest	65.13				
		5,004.21				8,250.00

Total reserves

Committed reserves

Election reserve 8,300.00

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**SUTTON ON THE FORST PARISH COUNCIL
RESERVE ACCOUNT 2020-21**

War Memorial	4,580.00
Village projects	6,000.00
Charles Cook Legacy	12,425.03
Green Maintenance	2,400.00
WSA Memorial	212.06
CIL	3,451.05
Total committed	37,368.14

Uncommitted reserves 35,828.33

Total reserves 73,196.47