

SUTTON ON THE FOREST PARISH COUNCIL - CASH BOOK 2023-24

Income			Expenditure						
Date	Detail	£	Date	Chq	Ref	Payee	Detail	£	VAT
			7074.38		7/24	HSBC	Bank charges	8.00	
5.4.23	WSA Mem C Allison	50.00	78971.45	BAC	7/24	BHA Trees	Tree survey (CIL)	1,020.00	
13.4.23	TRF from reserve	1,020.00	2320.59	BAC	3/24	S M Bracewell	Clerks expenses	99.76	
18.4.23	Rent Williamsons (No 5)	100.00	1.5.23	BAC	9/24	C Loseby	PAYE	105.00	
19.4.23	WSA Memorial McIntosh	30.00	1.5.23	BAC	7/24	D S Marwood	Grass cutting	126.00	
25.4.23	Rent Wilson (no 3)	100.00	2.5.23	BAC	14/24	J V King	Website charges	181.54	
28.4.23	NYC Precept	10,000.00	11.5.23		7/24	HSBC	Bank charges	8.00	
28.4.23	Rent Audley (no 4)	100.00	19.5.23	BAC	6/24	Gallagher	Insurance	1,084.98	
2.5.23	Rent Wilson (no 3)	100.00	19.5.23	BAC	11/24	Incdot	RCAF order service	87.83	
22.5.23	Rent Mytum (no 1)	100.00	19.5.23	BAC	11/24	Sutton YCA	RCAF teas	200.00	
22.5.23	Rent Carr (no 2)	100.00	19.5.23	BAC	7/24	D S Marwood	Grass cutting	362.00	
23.8.23	Shearman	45.00	9.6.23	BAC	8/24	IncDot	Newsletter June	136.39	
29.9.23	NY Precept	10,000.00	9.6.23	BAC	11/24	A Dolding	RCAF expenses	49.99	
27.11.23	Barnabas Care (Adv)	20.00	9.6.23	BAC	11/24	HJ Smith	RCAF lunch	254.97	
28.11.23	NYC CIL	4,925.25	9.6.23	BAC	7/24	R Delaney	Moor end drainage	755.25	
18.12.23	NYC Grass cutting	488.04	10.6.23		7/24	HSBC	charges	10.00	
			20.6.23	BAC	7/24	D S Marwood	Grass cutting	400.00	
			10.7.23	BAC	11/24	Incdot	RC flyers	43.75	
			10.7.23	BAC	7/24	Community Heartb	Defib service	162.00	27.00
			10.7.23	BAC	7/24	D S Marwood	Grass cutting	455.00	
			10.7.23	TRF		To Reserve	Rent The Green	500.00	
			11.7.23		7/24	HSBC	Bank charges	8.00	
			23.7.23	BAC	4/24	HMRC	Clerks PAYE	210.60	
			23.7.23	BAC	11/24	Incdot	RC Newsletter	67.77	
			10.8.23	BAC	7/24	D S Marwood	Grass cutting	252.00	
			10.8.23		7/24	HSBC	Bank charges	8.00	
			10.9.23		7/24	HSBC	Bank charges	8.00	
			14.9.23	BAC	7/24	Diane Wilson	Refund overpayment	100.00	
			20.9.23	BAC	3/24	S M Bracewell	Clerks expenses	136.59	
			20.9.23	BAC	4/24	S M Bracewell	Clerks salary	1,684.80	
			20.9.23	BAC	8/24	Incdot	Newsletter Sept	136.39	

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			24.9.23	BAC	7/24	S M Bracewell	Gift voucher auditor	100.00	
			11.10.23	BAC	7/24	D S Marwood	Grass cutting	578.00	
			11.10.23		7/24	HSBC	Bank charges	8.00	
			2.11.23	BAC	10/24	Sutton PFA	Maintenance contribution	1,500.00	
			2.11.23	TRF		To reserve	WSA memorial	80.00	
			7.11.23	BAC	4/24	HMRC	Clerks PAYE	210.60	
			10.11.23		7/24	HSBC	Acc fee	8.00	
			17.11.23	BAC	7/24	D S Marwood	Grass cutting	335.00	
			17.11.23	BAC	7/24	R Delaney	VH Gate	445.00	
			17.11.23	BAC	1/24	PKF Littlejohn	Audit	252.00	42.00
			7.12.23	BAC	8/24	Incdot	Newsletter December	136.39	
			11.12.23		7/24	HSBC	Acc fee	8.00	
			2.1.24	BAC	4/24	HMRC	Clerks PAYE	235.40	
			5.1.24	BAC	7/24	CPRE	Membership	36.00	
			5.1.24	BAC	7/24	ALCC	Clerk membership	50.00	
			5.1.24	BAC	7/24	SLCC	Clerk membership	105.00	
			5.1.24	BAC	3/24	S M Bracewell	Clerks expenses	126.00	
			10.1.24		7/24	HSBC	Acc fee	8.00	
			10.2.24		7/24	HSBC	Acc fee	8.00	
			27.2.24	BAC	2/24	All Hallows	Grass cutting	1,200.00	
			27.2.24	TRF		To reserve	CIL	4,925.25	
			5.3.24	BAC	13/24	Grey Village Hall	Support for upkeep	1,000.00	
			10.3.24		7/24	HSBC	Acc fee	8.00	
			14.3.24	BAC	8/24	Incdot	Newsletter	136.39	
			19.3.24	BAC	12/24	Grey Village Hall	Rent	210.00	
			25.3.24	BAC	4/24	HMRC	Clerks PAYE	247.80	
			25.3.24	BAC	4/24	S M Bracewell	Clerks Salary	1,934.80	
			25.3.24	BAC	3/24	S M Bracewell	Clerks expenses	137.99	
			29.3.24	TRF		To reserve		3,753.79	
		27,178.29						26,446.02	

SUTTON ON THE FOREST PARISH COUNCIL - CASH BOOK 2023-24

SUTTON ON THE FOREST PARISH COUNCIL BALANCE SHEET 2023/24

Balance at 1.4.23		Balance at Bank 31.03.24	
HSBC current	267.73	Current Account HSBC	1,000.00
HSBC reserve	73,196.47	Reserve Account HSBC	82,725.24
Add receipts current	27,178.29	Unpresented cheques	0.00
Add receipts reserve	1,289.73		
TRS to reserve	9,259.04		
Less payments current	26,446.02		
TRS to current	1,020.00		
Less payments reserve			
TRS from reserve			
	83,725.24		83,725.24

**SUTTON ON THE FORST PARISH COUNCIL
RESERVE ACCOUNT 2023-24**

Income				Expenditure			
Date	Detail	£	TRF from current	Date	Chq	Detail	£
1.4.23	Balance at bank	73,196.47		13.4.24		To current	1,020.00
20.4.23	Interest	79.96					
20.5.23	Interest	83.16					
20.6.23	Interest	89.66					
20.7.23	Interest	93.08					
10.7.23	Rent The Green	0.00	500.00				
20.8.23	Interest	109.75					
20.9.23	Interest	116.33					
19-Oct	Interest	116.80					
2.11.23	WSA Memorial	0.00	80.00				
20.11.23	Interest	120.96					
20.12.23	Interest	117.30					
20.1.24	Interest	121.41					
20.2.24	Interest	121.61					
27.2.24	CIL	0.00	4,925.25				
20.3.24	Interest	119.71					
29.3.24`	TRF	0.00	3,753.79				
		1,289.73	9,259.04				1,020.00

BUDGET STATEMENT 31.3.24

INCOME				EXPENDITURE			
Date	Description	£	Code	Description	Current year budget	Current Year to date	Balance
5.4.23	WSA Mem C Allison	50.00	1/24	Audit	£150.00	252.00	-102.00
13.4.23	TRF from reserve	1,020.00	2/24	Cemetery	£1,200.00	1,200.00	0.00
18.4.23	Rent Williamsons (No 5)	100.00	3/24	Clerk exps.	£550.00	500.34	49.66
19.4.23	WSA Memorial McIntosh	30.00	4/24	Clerk salary	£4,300.00	4,524.00	-224.00
25.4.23	Rent Wilson (no 3)	100.00	5/24	Election Reserve	£500.00	0.00	500.00
28.4.23	NYC Precept	10,000.00	6/24	Insurance	£950.00	1,084.98	-134.98
28.4.23	Rent Audley (no 4)	100.00	7/24	Maintenance *	£8,000.00	5,379.25	2,620.75
2.5.23	Rent Wilson (no 3)	100.00	8/24	Newsletter	£600.00	545.56	54.44
22.5.23	Rent Mytum (no 1)	100.00	9/24	Payroll	£120.00	105.00	15.00
22.5.23	Rent Carr (no 2)	100.00	10/24	Playing Field	£1,500.00	1,500.00	0.00
23.8.23	Shearman	45.00	11/24	RCAF	£700.00	704.31	-4.31
29.9.23	NY Precept	10,000.00	12/24	Room hire	£280.00	210.00	70.00
27.11.23	Barnabas Care (Adv)	20.00	13/24	Village Hall	£1,000.00	1,000.00	0.00
28.11.23	NYC CIL	4,925.25	14/24	Website	£150.00	181.54	-31.54
18.12.23	NYC Grass cutting	488.04					
		27,178.29			20,000.00	17,186.98	2,813.02

* to include: Grass cutting, Moor End,
Trees, signs and bins, Miscellaneous,
War Memorial, bank charges