

SUTTON ON THE FOREST PARISH COUNCIL - CASH BOOK 2024-25

Income				Expenditure						
Date	Detail	£	TRF	Date	Chq	Ref	Payee	Detail	£	VAT
30.4.24	NYC	10,000.00		10.4.24		7/24	HSBC	Bank charges	8.00	
1.5.24	Green - Parkin	100.00		25.4.24	BACS	7/24	D S Marwood	Grass cutting	154.00	
14.5.24	Green - Audley	100.00		11.5.24		7/24	HSBC	Bank charges	8.00	
20.5.24	Green - Mytum	100.00		14.5.24	BACS	7/24	D S Marwood	Grass cutting	332.00	
22.5.24	Green - Kitson	100.00		14.5.24	BACS	11/24	York Rlwy Inst	Bugler RCAF	50.00	
10.6.24	Green - Carr	100.00		17.5.24	BACS	11/24	YCA	RCAF teas	200.00	
31.7.24	NYC	520.54		17.5.24	BACS	11/24	Inc Dot	RCAF order of service	54.89	
30.9.24	NYC	10,000.00		5.6.24	BACS	9/24	C Loseby	PAYE	129.00	
22.11.24	Rec from Reserve	0.00	425.90	7.6.24	BACS	6/24	Gallagher	Insurance	1,113.83	
4.12.24	Sutton Times advertising	20.00		10.6.24	BACS	7/24	D S Marwood	Grass cutting	382.00	
11.1.25	Rec from reserve	0.00	3,604.60	10.6.24		7/24	HSBC	Bank charges	8.00	
4.3.25	Rec from Reserve		780.00	10.6.24	BACS		D S Marwood	Green Spraying	35.00	
				10.6.24	BACS	11/24	T Prowde	RCAF expenses	169.76	
				2.7.24	BACS	8/24	Inc Dot	Newssletter June	144.29	
				2.7.24	BACS	7/24	Heartbeat Trust	Defib annual support	162.00	
				2.7.24	BACS	3/24		Clerks expenses	148.10	
				2.7.24	BACS	11/24	flower shop	RCAF flowers	80.00	
				2.7.24	TRF		To reserve	The Green rent	500.00	
				11.7.24		7/24	HSBC	Bank charges	8.00	
				13.7.24	BACS	7/24	D S Marwood	Grass cutting	307.00	
				6.8.24	BACS	7/24	D S Marwood	Grass cutting	441.00	
				6.8.24	BACS	7/24	Farm & Land Services	Tree work	1,284.00	214.00
				10.8.24		7/24	HSBC	Bank charges	8.00	
				12.8.24	BACS	4/24	HMRC	Clerks PAYE	234.80	
				15.8.24	BACS	1/24	PKF Littlejohn	Audit	252.00	
				17.8.24	BACS	7/24	S m Bracewell	Gift Voucher Auditor	100.00	
				15.8.24	BACS	4/24	HMRC	Clerks PAYE	228.60	
				11.9.24	BACS	4/24	S M Bracewell	Clerks Salary	1,853.92	
				10.9.24		7/24	HSBC	Bank charges	8.00	
				17.9.24	BACS	7/24	D S Marwood	Grass cutting	362.00	
				17.9.23	BACS	3/24	S M Bracewell	Clerks expenses	105.20	
				17.9.24	BACS	8/24	Inc Dot	Newsletter Sept	144.95	
				11.10.24		7/24	HSBC	Bank charges	8.00	
				28.10.24	BACS	10/24	Playing field Assc	Maintenance support	1,500.00	
				5.11.24	BACS	7/24	D S Marwood	Grass cutting	291.00	

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				5.11.24	BACS	7/24	CPRE	Subscription	36.00	
				5.11.24	BACS	7/24	All Hallows	Cemetery	1,200.00	
				11.11.24		7/24	HSBC	Bank charges	8.00	
				22.11.24	BACS	7/24	R Delaney	Drainage (CIL)	425.90	
				22.11.24	BACS	7/24	C Loseby	PAYE	24.00	
				22.11.24	BACS	7/24	D S Marwood	Grass cutting	332.00	
				4.12.24	BACS	7/24	CABI	Weevils for Moor End (CIL)	2,215.80	369.30
				11.12.24		7/24	HSBC	Bank charges	8.00	
				12.12.24	bacs	7/24	YLCA	Subscription	111.00	
				12.12.24	BACS	8/24	Inc Dot	Newsletter Dec	146.09	
				12.12.24	BACS	7/24	R Delaney	Moor End (CIL)	588.00	
				17.12.24	BACS	7/24	R Delaney	Moor End (CIL)	800.80	
				3.1.25	BACS	4/24	HMRC	Clerks PAYE	243.40	
				10.1.25		7/24	HSBC	Bank charges	8.00	
				11.1.25	BACS	45/24	S m Bracewell	Expenses	105.20	
				11.1.25	BACS	7/24	ALCC	Membership	50.00	
				11.1.25	BACS	7/24	SLCC	Membership	110.00	
				17.1.25	BACS	7/24	D S Marwood	Grass cutting	150.00	
				17.1.25	BACS	7/24	R Delaney	Fencing repairs The Pound	889.76	
				17.1.25	BACS	7/24	Grey Village Hall	Room rent	180.00	
				10.2.25		7/24	HSBC	Bank charges	8.00	
				24.2.25	BACS	7/24	BHA trees	Tree survey (CIL)	780.00	130.00
				4.3.25	BACS	13/24	Grey villageHall	Maintenance support	1,000.00	
				6.3.25	BACS	7/24	IncDot	Newsletter March25	146.71	
				13.3.25		7/24	HSBC	Bank charges	8.00	
				25.3.25	BACS	4/24	HMRC	Clerks PAYE	251.20	
				25.3.25	BACS	4/24	S m Bracewell	Clerks Salary	1,978.48	
				25.3.25	BACS	5/24	S m Bracewell	Clerks expenses	195.19	
				30.3.25	TRF		To reserve		3,036.17	
		21,040.54	4,810.50							
		25,851.04							29,387.21	

SUTTON ON THE FOREST PARISH COUNCIL BALANCE SHEET 2024/25

Balance at 1.4.24			Balance at Bank	31.3.25
HSBC current	1,000.00		Current Account HSBC	1,000.00
HSBC reserve	82,725.24		Reserve Account HSBC	83,018.43
Add receipts current	21,040.54		Unpresented cheques	0.00
Add receipts reserve	1,567.52			
TRS to reserve	3,536.17			
Less payments current	21,040.54			
TRS to current	0.00			
Less payments reserve	4,810.50			
	84,018.43			84,018.43

**SUTTON ON THE FORST PARISH COUNCIL
RESERVE ACCOUNT 2024-25**

Income				Expenditure			
Date	Detail	£	TRF from current	Date	Chq	Detail	£
1.4.24	Balance b/f	82,725.24		22.11.24		To current Drainage (CIL)	425.90
20.4.24	Interest	134.51		11.1.25		To current Moor End (CIL)	3,604.60
20.5.24	Interest	132.12		4.3.25		To current Tree survey (CIL)	780.00
20.6.24	Interest	136.74					
2.7.24	Green rent		500.00				
20.7.24	Interest	133.03					
20.8.24	Interest	138.01					
20.9.24	Interest	138.24					
20.10.24	Interest	134.00					
20.11.24	Interest	134.68					
20.12.24	Interest	127.17					
20.1.25	Interest	131.48					
20.2.25	Interest	120.56					
20.3.25	Interest	106.98					
30.3.25	From current		3,036.17				
		1,567.52	3,536.17				4,810.50

Total reserves 83,018.43

Committed reserves

Election reserve	9,000.00
War Memorial	4,580.00
Village projects	6,000.00
Charles Cook Legacy	12,425.03
Green Maintenance	3,400.00
WSA Memorial	292.06
CIL	2,725.80
Total committed	38,422.89

Uncommitted reserves 44,595.54
Total reserves 83,018.43

Charles Cook Legacy					
10.9.10	Legacy	20,000.00	10.9.14	Village Hall	16,163.60
9.3.11	Legacy	10,000.00	14.3.18	Seat	583.00
20.8.12	Legacy	12,666.60	24.4.18	Base 7 sign	1,494.00
24.3.14	Legacy	6,996.51	16.9.18	Moor End	2,082.48
			12.4.19	Defib	2,466.00
Total received		49,663.11	4.9.19	Defib Instal	200.00
			7.1.20	Moor End	2,000.00
			7.3.23	VAS posts	1,800.00
			23.9.20	Tree Moor t	1,670.00
			14.5.21	MVAS	4,039.00
			20.8.22	Tree work N	4,740.00
					37,238.08
Balance		12,425.03			

The Green Maintenance					
Income			Expenditure		
18.5.19		900.00			
2020		500.00	21.10.22	Weeding	20.00
2021		500.00	10.6.24	Spraying	35.00
2022		500.00			
2023		500.00			
2024		500.00			
					55.00
		3,400.00			
	Balance	3,345.00			

WSA Memorial					
Income			Expenditure		
2022		2,850.00	20.8.22	Trough	1,390.00
2023			25.10.22	Cameo sig	133.54
5.4.23	C Allison	50.00	24.12.22	Delaney	1,114.40
19.4.23	S McIntosh	30.00			
		2,930.00			2,637.94
	Balance	292.06			

CIL					
Income			Expenditure		
		£7,536.30	22.11.24	Drainage	425.90
			11.1.25	Moor End	3,604.60
			4.3.25	Trees	780.00
		£7,536.30			4,810.50
Balance		£2,725.80			