

SUTTON ON THE FOREST PARISH COUNCIL - CASH BOOK 2025-26

Income				Expenditure						
Date	Detail	£	TRF	Date	Chq	Ref	Payee	Detail	£	VAT
30.4.25	Precept	10,000.00		10.4.25			HSBC	Bank charges	8.00	
1.5.25	Green rent Wilson (3)	100.00		3.5.25	BACS		YLCA	Subscription	345.00	
13.5.25	Green rent Campbell (5)	100.00		3.5.25	BACS		Farm & Land services	Tree work	1,098.00	
20.5.25	Green Rent Mytum	100.00		11.5.25	BACS		HSBC	Bank charges	8.00	
9.6.25	Green rent Audley	100.00		6.5.25	BACS		Easingwold Town Hall	RCAF ad	72.60	
11.8.25	Green rent Carr	100.00		12.5.25	BACS		Incldot	RCAF order of service	47.29	
25.9.25	Precept	10,000.00		12.5.25	BACS		D S Marwood	Grass cutting	352.00	
21.1.26	Green spraying to current		40.00	19.5.25	BACS		Gallagher	Insurance	1,131.04	
				8.6.25	BACS		D S Marwood	Grass cutting	427.00	
				8.6.25	BACS		Sutton YCA	RCAF teas	200.00	
				8.6.25	BACS		Inc Dot	Sutton Times	146.71	
				8.6.25	BACS		T P~rowde	RCAF expenses	255.24	
				8.6.25	BACS		J V King	Domain renewal	59.99	
				10.6.25	BACS		HSBC	Bank charges	8.00	
				12.6.25	BACS		J V King	Website hosting	600.00	
				28.06.25	BACS		C Loseby	PAYE	108.00	
				28.6.25	BACS		HMRC	Clerks PAYE	249.60	
				11.7.25	BACS		HSBC	Bank charges	8.00	
				17.7.25	BACS		S Bracewell	Clerks expenses	115.83	
				17.7.25	BACS		D S Marwood	Grass cutting	327.00	
				6.8.25	BACS		C Loseby	PAYE changes	24.00	
				11.8.25	BACS		D S Marwood	Grass cutting	246.00	
				11.8.25	BACS		HSBC	charges	8.00	
				24.9.25	BACS		S Bracewell	Clerks salary	2,028.00	
				24.9.25	BACS		HMRC	Clerks PAYE	257.40	
				24.9.25	BACS		D S Marwood	The Green spraying	40.00	
				24.9.25	BACS		D S Marwood	Grass cutting	397.00	
				24.9.25	BACS		Community Heartbeat	Defib support	162.00	
				30.9.25	BACS		Sutton PFA	Maintenance of playing field	1,500.00	
				10.10.25	BACS		D S Marwood	Grass cutting	236.00	
				10.10.25	BACS		Inc Dot	Newsletter Sept	146.71	

SUTTON ON THE FOREST PARISH COUNCIL BALANCE SHEET 2025/26

Balance at 1.4.25		Balance at Bank	20.02.26
HSBC current	1,000.00	Current Account HSBC	6,622.03
HSBC reserve	83,018.43	Reserve Account HSBC	84,659.51
Add receipts current	20,540.00	Unpresented cheques	0.00
Add receipts reserve	1,681.08		
TRS to reserve	0.00		
Less payments current	14,917.97		
TRS to current	0.00		
Less payments reserve	40.00		
	91,281.54		91,281.54

**SUTTON ON THE FORST PARISH COUNCIL
RESERVE ACCOUNT 2025-26**

Income				Expenditure			
Date	Detail	£	TRF from current	Date	Chq	Detail	£
1.4.25		83,018.43		24.9.25		Green weed spraying	40.00
20.4.25	Interest	121.30					
20.5.25	Interest	114.53					
20.6.25	Interest	115.96					
20.7.25	Interest	112.38					
20.8.25	Interest	110.24					
20.9.25	Interest	107.91					
20.10.25	Interest	104.57					
20.11.24	Interest	99.92					
20.12.25	Interest	96.55					
21.1.26	Rent Green		500.00				
20.1.26	Interest	99.88					
20.2.26	Interest	97.84					
		1,181.08	500.00				
		1,681.08					

Total reserves 85,199.51

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	3,805.00
WSA Memorial	292.06
CIL	2,725.80
Total committed	38,827.89

Uncommitted reserves 46,371.62
Total reserves 85,199.51

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 E	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	24.9.25	Spraying	40.00
2023		500.00			
2024		500.00			
2025		500.00			
					95.00
		3,900.00			
	Balance	3,805.00			

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			