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

Income				Expenditure							
Date	Detail	£	TRF	Date	Chq	Ref	Payee	Detail	£	TRF	VAT
30.4.25	Precept	10,000.00		15.4.26	BAC		DSM Garden	Grass cutting	148.00		
1.5.26	Rent The Green - Wilson 3	100.00		23.4.26	BAC		Easingwold Town	RCAF Ad	118.80		19.80
8.5.26	Rent The Green - Audley 4	100.00		24.4.25	BAC		Caroline Loseby	PAYE	145.00		
8.5.26	Rent The Green Campbell 5	100.00		8.5.26	BAC		YLCA	Subscription	365.00		
20.5.26	Rent The Green Mytum 1	100.00		8.5.26	BAC		DSM Garden	Grass cutting	350.00		
20.7.26	Rent The Green Carr	100.00		14.5.26	BAC		IncDot	Order of service	49.05		
30.9.26	Precept	10,000.00		14.5.26	BAC		IncDot	RCAF flyers	64.42		
				7.6.25	BAC		R Delaney	Noticeboards	440.97		
				7.6.26	BAC		IncDot	Newsletter June	189.54		
				7.6.26	BAC		DSM Garden	Grass cutting	376.00		
				16.6.26	BAC		Prowde	RCAF expenses	355.34		
				2.7.26	BAC		YCA	RCAF teas	200.00		
				3.7.26	BAC		S M Bracewell	Clerks expenses	107.12		
				3.7.26	**BAC**		S M Bracewell	Auditor gift voucher	100.00		
				4.7.26	**BAC**		HMRC	Clerks PAYE	257.40		
				4.8.26	BAC		DSM Garden	Grass cutting	406.00		
				4.8.26	BAC		Gallagher	Insurance	1,145.24		
				15.8.26	BAC		Roecliffe	P)lay field signs	418.80		
				15.8.26	BAC		DSM Garden	Spraying The Green	50.00		
				15.8.26	BAC		DSM Garden	Grass	80.00		
				15.8.26	BAC		Transfer to Reserve	The Green	450.00		
				27.8.26	BAC		Caroline Loseby	PAYE change	24.00		
				27.8.26	BAC		Community Hbeat	Defib plan	162.00		
				25.9.26	BAC		HMRC	Clerk's PAYE	261.80		
				25.9.26	BAC		S M Bracewell	Clerks expenses	107.12		
				25.9.26	BAC		S M Bracewell	Clerk's salary	2,596.29		
				5.10.26	BAC		Incdot	Newsletter Sept	150.34		
				14.10.26	BAC		Sutton PFA	Playing field maintenance	1,500.00		
				14.10.26	BAC		DSM Garden	Grass cutting	550.00		
		20,500.00							11,168.23		

SUTTON ON THE FOREST PARISH COUNCIL BALANCE SHEET 2025/26

Balance at 1.4.26			**Balance at Bank**	**1.11.26**
HSBC current	1,000.00		Current Account HSBC	10,331.77
HSBC reserve	87,563.08		Reserve Account HSBC	88,672.26
Add receipts current	20,500.00		Unpresented cheques	0.00
Add receipts reserve	1,109.18			
TRS to reserve	0.00			
Less payments current	11,168.23			
TRS to current				
Less payments reserve				
	99,004.03			99,004.03

SUTTON ON THE FORST PARISH COUNCIL
RESERVE ACCOUNT 2025-26

Income				Expenditure			
Date	**Detail**	**£**	**TRF from current**	**Date**	**Chq**	**Detail**	**£**
1.4.25		88,563.08					
20.4.26	Interest	94.11					
20.5.26	Interest	92.22					
22.6.26	Interest	95.39					
20.7.26	Interest	92.42					
16.8.26	from current The Green		450.00				
20.8.26	Interest	95.66					
20.9.26	Interest	96.19					
20.10.26	Interest	93.19					
		659.18	450.00				
		1,109.18					

Total reserves	90,122.26

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	51,294.37
Total reserves	90,122.26

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	1,670.00
			14.5.21	MVAS	4,039.00
			20.8.22	Tree work M	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	15.8.26	Spraying	50.00
2024		500.00			
2025		500.00			
2026		500.00			
					145.00
		4,400.00			
	Balance	4,255.00			

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	22.03.26	BACS	
			22.03.26	BACS	
			22.03.26	BACS	

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			