

Sutton Parish Council
Accounts for year ending 31st March 2025

	2024/5	Budget 2024/5	2023/24
Income			
Precept	£ 16,000.00	£16,000.00	£ 16,000.00
Admin	£ -	£0.00	£ -
Interest	£ 413.65	£0.00	£ 173.31
Recycling	£ -	£0.00	£ -
Staithe	£ 3,254.50	£3,500.00	£ 4,689.00
Boatyard Licence	£ 4,861.00	£1,500.00	£ 1,380.00
Allotments	£ 432.00	£360.00	£ 298.00
Grants and Donations	£ -	£0.00	£ -
Miscellaneous	£ 607.62	£0.00	£ 589.12
VAT Reclaimed	£ -	£0.00	£ -
Total	£ 25,568.77	£ 21,360.00	£ 23,129.43
Expenditure			
Clerk Salary	£ 12,753.96	£11,000.00	£ 7,296.28
HMRC	£ 341.09	£0.00	£ -
Administration and Training	£ 1,138.00	£1,200.00	£ 2,691.96
Section 137	£ 35.77	£1,000.00	£ 1,495.85
Staithe	£ 25,013.10	£12,800.00	£ 3,484.70
Allotments	£ 1,550.00	£2,000.00	£ 3,466.55
Slipway	£ -	£2,000.00	£ -
Subscriptions	£ 802.87	£800.00	£ 635.33
Insurance	£ 300.00	£300.00	£ 300.00
Audit Fees	£ 40.00	£250.00	£ 185.00
Hall Hire	£ 240.00	£240.00	£ 480.00
Dog Bins	£ 911.60	£1,000.00	£ 863.20
Website	£ 222.00	£200.00	£ -
Recycling	£ 54.00	£0.00	£ 109.80
Pond	£ -	£0.00	£ -
SAM2	£ 172.48	£500.00	£ -
Road Safety	£ -	£2,000.00	£ -
Church	£ 512.50	£250.00	£ -
Recycling	£ -	£0.00	£ -
VAT	£ 1,599.35	£0.00	£ 854.74
Contingency			
Total	£ 45,686.72	£35,540.00	£ 21,863.41
Balance B/f	£ 46,532.79		£ 45,266.77
Income	£ 25,568.77		£ 23,129.43
Expenditure	£ 45,686.72		£ 21,863.41
Balance c/f	£ 26,414.84		£ 46,532.79
Represented by			
Unity Trust Current Account	£ 1,001.19		£ 46,532.79
Unity Trust Deposit Account	£ 25,413.65		
Unpresented Cheques	£ -		£ -
	£ 26,414.84		£ 46,532.79
Difference	£ -		£ -