

**Sutton Parish Council**  
**Accounts for year ending 31st March 2024**

|                      | <b>2023/24</b> | <i>Budget</i><br><i>2023/24</i> | <b>2022/23</b> |
|----------------------|----------------|---------------------------------|----------------|
| <b>Income</b>        |                |                                 |                |
| Precept              | £ 16,000.00    | £16,000.00                      | £ 16,000.00    |
| Admin                | £ -            | £0.00                           | £ 21.15        |
| Interest             | £ 173.31       | £0.00                           | £ 53.74        |
| Recycling            | £ -            | £0.00                           | £ -            |
| Staithe              | £ 4,689.00     | £3,500.00                       | £ 1,660.00     |
| Boatyard Licence     | £ 1,380.00     | £5,800.00                       | £ 4,660.00     |
| Allotments           | £ 298.00       | £468.00                         | £ 468.00       |
| Grants and Donations | £ -            | £10,000.00                      | £ -            |
| Miscellaneous        | £ 589.12       | £0.00                           | £ -            |
| VAT Reclaimed        | £ -            | £0.00                           | £ -            |

|              |                    |                    |                    |
|--------------|--------------------|--------------------|--------------------|
| <b>Total</b> | <b>£ 23,129.43</b> | <b>£ 35,768.00</b> | <b>£ 22,862.89</b> |
|--------------|--------------------|--------------------|--------------------|

|                             |            |            |             |
|-----------------------------|------------|------------|-------------|
| <b>Expenditure</b>          |            |            |             |
| Clerk Salary                | £ 7,296.28 | £11,000.00 | £ 10,212.23 |
| HMRC                        | £ -        | £0.00      |             |
| Administration and Training | £ 2,688.12 | £1,200.00  | £ 2,063.54  |
| Section 137                 | £ 1,495.85 | £3,000.00  | £ 553.06    |
| Staithe                     | £ 3,484.70 | £5,100.00  | £ 2,205.31  |
| Allotments                  | £ 3,466.55 | £2,500.00  | £ 80.00     |
| Slipway                     | £ -        | £3,000.00  |             |
| Subscriptions               | £ 635.33   | £800.00    | £ 772.30    |
| Insurance                   | £ 300.00   | £300.00    |             |
| Audit Fees                  | £ 185.00   | £500.00    |             |
| Hall Hire                   | £ 480.00   | £240.00    |             |
| Dog Bins                    | £ 863.20   | £1,000.00  |             |
| Website                     | £ -        | £0.00      |             |
| Recycling                   | £ 109.80   | £250.00    |             |
| Pond                        | £ -        | £200.00    |             |
| SAM2                        | £ -        | £750.00    |             |
| Road Safety                 | £ -        | £5,000.00  |             |
| Church                      | £ -        | £0.00      | £ -         |
| Recycling                   | £ -        |            | £ 1,026.10  |
| VAT                         | £ 858.58   |            | £ 328.19    |

|              |                    |                   |                    |
|--------------|--------------------|-------------------|--------------------|
| <b>Total</b> | <b>£ 21,863.41</b> | <b>£34,840.00</b> | <b>£ 17,240.73</b> |
|--------------|--------------------|-------------------|--------------------|

|             |             |  |             |
|-------------|-------------|--|-------------|
| Balance B/f | £ 45,266.77 |  | £ 39,643.63 |
|-------------|-------------|--|-------------|

|             |                    |  |                    |
|-------------|--------------------|--|--------------------|
| Income      | £ 23,129.43        |  | £ 22,862.89        |
| Expenditure | £ 21,863.41        |  | £ 17,240.73        |
| Balance c/f | <b>£ 46,532.79</b> |  | <b>£ 45,265.79</b> |

|                                   |                    |  |                    |
|-----------------------------------|--------------------|--|--------------------|
| Represented by                    |                    |  |                    |
| Barclays Current Account ****9774 | £ -                |  | £ 20,739.74        |
| Barclays Deposit Account ****1841 | £ -                |  | £ 21,151.69        |
| Barclays Deposit Account ****0139 | £ -                |  | £ 3,507.64         |
| Unity Trust Current Account       | £ 46,532.79        |  |                    |
| Unpresented Cheques               | £ -                |  | £ 132.30           |
|                                   | <b>£ 46,532.79</b> |  | <b>£ 45,266.77</b> |

|            |     |  |  |
|------------|-----|--|--|
| Difference | £ - |  |  |
|------------|-----|--|--|