

Sutton Parish Council
Accounts for year ending 31st March 2026

	2025/6	Budget 2025/6	2024/5
Income			
Precept	£ 18,000.00	£18,000.00	£ 16,000.00
Admin	£ -	£0.00	£ -
Interest	£ 557.05	£0.00	£ 413.65
Recycling	£ -	£0.00	£ -
Staithe	£ 3,934.02	£3,500.00	£ 3,254.50
Boatyard Licence	£ 6,323.87	£4,800.00	£ 4,861.00
Allotments	£ 650.00	£360.00	£ 432.00
Grants and Donations	£ 100.00	£0.00	£ -
Miscellaneous	£ -	£0.00	£ 607.62
VAT Reclaimed	£ 3,864.79	£0.00	£ -
Total	£ 33,429.73	£ 26,660.00	£ 25,568.77
Expenditure			
Clerk Salary	£ 5,941.41	£12,000.00	£ 12,753.96
HMRC	£ 970.57	£0.00	£ 341.09
Administration and Training	£ 5,501.14	£1,000.00	£ 1,138.00
Section 137	£ 4,030.00	£500.00	£ 35.77
Staithe	£ 8,939.44	£3,800.00	£ 25,013.10
Allotments	£ 1,247.75	£500.00	£ 1,550.00
Slipway	£ 28.00	£1,000.00	£ -
Subscriptions	£ 187.83	£800.00	£ 802.87
Insurance	£ 300.00	£300.00	£ 300.00
Audit Fees	£ 790.00	£500.00	£ 40.00
Hall Hire	£ 280.00	£300.00	£ 240.00
Dog Bins	£ 988.00	£1,100.00	£ 911.60
Website	£ 210.00	£100.00	£ 222.00
Recycling	£ -	£0.00	£ 54.00
Pond	£ -	£50.00	£ -
SAM2	£ -	£500.00	£ 172.48
Road Safety	£ -	£0.00	£ -
Church	£ 157.50	£250.00	£ 512.50
VAT	£ 1,563.54		£ 1,599.35
Contingency (general reserves +£4500 13/1 item 7f)			
Total	£ 31,135.18	£22,700.00	£ 45,686.72
Balance B/f	£ 26,414.84		£ 46,532.79
Income	£ 33,429.73		£ 25,568.77
Expenditure	£ 31,135.18		£ 45,686.72
Balance c/f	£ 28,709.39		£ 26,414.84
Represented by			
Unity Trust Current Account	£ 4,027.70		£ 1,001.19
Unity Trust Deposit Account	£ 24,681.69		£ 25,413.65
Unpresented Cheques	£ -		£ -
	£ 28,709.39		£ 26,414.84
Difference	£ -		£ -