

**Sutton Cheney Parish Council**  
**2023 - 2023 Monthly Receipts and Payments**

INCOME ITEM	Budget	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total	Balance
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Precept	16949.08	8474.54					8474.54							£16,949.08	£0.00
Projected underspend from 2021 - 2022	6039.62													£0.00	£6,039.62
S106 - Sutton Cheney	797.00					797.00								£797.00	£0.00
PCIF - Ringfenced Funds - Streetlights	1339.60		1339.60											£1,339.60	£0.00
PCIF - Shenton Heritage Streelight Upgrade	641.67													£0.00	£641.67
PCIF - Defibrillator at SCW	1235.00													£0.00	£1,235.00
PCIF - Gateway Planters for Sutton Cheney	1324.94			1325.00										£1,325.00	£0.07
LCC Members Grant - Road Signs	5000.00													£0.00	£5,000.00
VAT Returns	2187.00				3366.94									£3,366.94	£1,179.94
Donations - William Roberts	500.00			500.00										£500.00	£0.00
Dadlington Neighbourhood Plan	TBC						4335.00							£4,335.00	
Allotment Income	120.00		36.00	48.00	24.00		6.00							£114.00	£6.00
<b>Total</b>	<b>36,133.90</b>	<b>8474.54</b>	<b>1375.60</b>	<b>1873.00</b>	<b>3390.94</b>	<b>797.00</b>	<b>12815.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28726.62</b>	<b>48978.70</b>
BUDGET ITEM		Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total	Balance
Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Balance	
Clerk Salary	8970.00	749.42	580.27	580.27			1160.54						£3,070.50	£5,899.50	
PAYE Payments	TBC				56.40								£56.40	TBC	
Clerk Expenses	125.00												£0.00	£125.00	
Clerk and Cllr Training	315.00												£0.00	£315.00	
Payroll Services	230.40	15.76	55.20			57.60	19.20						£147.76	£82.64	
Insurance	750.00			623.56									£623.56	£126.44	
Website Hosting	103.00	103.00											£103.00	£0.00	
Room Hire	250.00		50.00			50.00							£100.00	£150.00	
Software Subscriptions	0.00												£0.00	£0.00	
Publicity	0.00												£0.00	£0.00	
Stationary and Postage	60.00												£0.00	£60.00	
Additional Streetlight Conversion	200.00	156.44											£156.44	£43.56	
Streetlight Maintenance & Energy	1170.02	1404.02											£1,404.02	£234.00	
Asset Upgrade - 5 year payback	2809.65	3215.14											£3,215.14	£405.49	
Internal Audit	60.00			180.00									£180.00	£120.00	
External Audit	240.00												£0.00	£240.00	
Data Protection Registration	35.00												£0.00	£35.00	
Subscriptions	230.00	237.19	8.00	8.00	11.00	8.00	8.00						£280.19	£50.19	
Dadlington Village Green - Grass Cutting	1360.00		340.00		340.00		340.00						£1,020.00	£340.00	
Rose Bank Maintenance	60.00						78.75						£78.75	£18.75	
Bin Maintenance	350.00												£0.00	£350.00	
VAS Maintenance	1597.00	210.00	105.00	105.00	105.00	105.00	105.00						£735.00	£862.00	
Handyman Services (Misc)	200.00												£0.00	£200.00	
Defibrillator - Sutton Cheney Wharf	2950.00			2880.00		91.88							£2,971.88	£21.88	
Speed calming (speed signs)	5000.00												£0.00	£5,000.00	
Gateway Planters for Sutton Cheney	3229.84			3179.84									£3,179.84	£50.00	
Shenton Heritage Streetlights	1540.00												£0.00	£1,540.00	
Sutton Cheney Community Space	500.00												£0.00	£500.00	
Dadlington Neighbourhood Plan	TBC	6716.34		3063.45									£9,779.79	TBC	
Section 137 Community Grant	250.00	126.00	245.00										£371.00	£121.00	