

Sutton Cheney Parish Council
2022 - 2023 Monthly Receipts and Payments

INCOME ITEM	Budget	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total	Balance	Footnote
		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	1750.00					797.00			953.00					£1,750.00	£0.00	capital element received, maintenance element still to be claimed
PCIF - Ringfenced Funds - Streetlights	1339.60		1339.60											£1,339.60	£0.00	
PCIF - Shenton Heritage Streetlight Upgrade	641.67													£0.00	£641.67	
PCIF - Defibrillator at SCW	1235.00							1225.00						£1,225.00	£10.00	
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	This is ringfenced at LCC and PC will be reimbursed for all authorised spend - so far this has been for the design of Shenton signs
VAT Returns	2187.00				3366.94				489.60					£3,856.54	£1,669.54	Rebate up to end of August 22
Donations - William Roberts	500.00			500.00										£500.00	£0.00	
Dadlington Neighbourhood Plan	4335.00						4335.00							£4,335.00		
Allotment Income	144.00		36.00	48.00	24.00		6.00	24.00						£138.00	£6.00	One plot vacant for 6 months
Total	41,445.90	8474.54	1375.60	1873.00	3390.94	797.00	12815.54	1249.00	1442.60	0.00	0.00	0.00	0.00	31418.22	54361.90	
BUDGET ITEM	Budget	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total	Balance	
Clerk Salary	8970.00	749.42	580.27	580.27			1160.54	1740.81	938.79					£5,750.10	£3,219.90	NALC Pay increase backdated to Apr 22 (paid Nov 22). Pay increase from Nov onwards
PAYE Payments	TBC				56.40			112.80						£169.20	TBC	paid quarterly
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	19.2	19.2					£186.16	£44.24	
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						30.00					£130.00	£120.00	
Software Subscriptions	0.00													£0.00	£0.00	
Publicity	0.00								4.59					£4.59	£4.59	
Stationary and Postage	60.00							23.70	112.48					£136.18	£76.18	
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	Moved to LRALC for audit
External Audit	240.00							240.00						£240.00	£0.00	
Data Protection Registration	35.00								35.00					£35.00	£0.00	
Subscriptions	230.00	237.19	8.00	8.00	11.00	8.00	8.00	8.00	8.00					£296.19	£66.19	
Dadlington Village Green - Grass Cutting	1360.00		340.00		340.00		340.00	480.00	43.75					£1,543.75	£183.75	
Rose Bank Maintenance	60.00							78.75						£78.75	£18.75	Last payment to JP Grounds Maint
Bin Maintenance	350.00													£0.00	£350.00	
VAS Maintenance	1597.00	210.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00					£945.00	£652.00	
Handyman Services (Misc)	200.00													£0.00	£200.00	
Defibrillator - Sutton Cheney Wharf	2950.00			2880.00		91.88								£2,971.88	£21.88	Project complete

Members Grant	5000.00														£0.00	£5,000.00	This is ringfenced at LCC and PC will be reimbursed for all authorised spend
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	4335.00	6716.34		3063.45											£9,779.79	TBC	No spend so far for GW grant
Section 137 Community Grant	250.00	126.00	245.00												£371.00	£121.00	
General Contingency	1548.99							175.00	589.34						£764.34	£784.65	
Unallocated Reserves	2000.00														£0.00	£2,000.00	
Total	40468.90	12933.31	1383.47	10620.12	512.40	312.48	1711.49	2904.51	1886.15	0.00	0.00	0.00	0.00	32263.93	51594.55		