

Sutton Cheney Parish Council

2022-2023 SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

Quarter 1 - 1st April 2022 to 30th June 2023

RECEIPTS	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Precept	16949.08	£8,474.54	£0.00	£0.00	£0.00
Projected underspend from 2021 - 2022	11440.63	£0.00	£0.00	£0.00	£0.00
S106 - Sutton Cheney	797.00	£0.00	£0.00	£0.00	£0.00
PCIF - Ringfenced Funds - Streetlights	1339.60	£1,339.60	£0.00	£0.00	£0.00
PCIF - Shenton Heritage Streetlight Upgrade	641.67	£0.00	£0.00	£0.00	£0.00
PCIF - Defibrillator at SCW	1235.00	£0.00	£0.00	£0.00	£0.00
PCIF - Gateway Planters for Sutton Cheney	1324.94	£1,325.00	£0.00	£0.00	£0.00
LCC Members Grant - Road Signs	5000.00	£0.00	£0.00	£0.00	£0.00
VAT Returns	2187.00	£0.00	£0.00	£0.00	£0.00
Donations - William Roberts	500.00	£500.00	£0.00	£0.00	£0.00
Dadlington Neighbourhood Plan	TBC	£0.00	£0.00	£0.00	£0.00
Allotment Income	120.00	£84.00	£0.00	£0.00	£0.00
TOTAL	£41,534.91	£11,723.14	£0.00	£0.00	£0.00

PAYMENTS	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Clerk Salary	8970.00	£1,909.96	£0.00	£0.00	£0.00
Clerk Expenses	125.00	£0.00	£0.00	£0.00	£0.00
Clerk and Cllr Training	360.00	£0.00	£0.00	£0.00	£0.00
Payroll Services	230.40	£35.00	£0.00	£0.00	£0.00
Insurance	800.00	£623.56	£0.00	£0.00	£0.00
Website Hosting	103.00	£103.00	£0.00	£0.00	£0.00
Room Hire	250.00	£50.00	£0.00	£0.00	£0.00
Software Subscriptions	205.00	£0.00	£0.00	£0.00	£0.00
Publicity	50.00	£0.00	£0.00	£0.00	£0.00
Stationary and Postage	60.00	£0.00	£0.00	£0.00	£0.00
Additional Streetlight Conversion	200.00	£156.44	£0.00	£0.00	£0.00
Streetlight Maintenance & Energy	1170.02	£1,404.02	£0.00	£0.00	£0.00
Asset Upgrade - 5 year payback	2809.65	£3,215.14	£0.00	£0.00	£0.00
Internal Audit	60.00	£180.00	£0.00	£0.00	£0.00
External Audit	240.00	£0.00	£0.00	£0.00	£0.00
Data Protection Registration	35.00	£0.00	£0.00	£0.00	£0.00
Subscriptions	230.00	£253.19	£0.00	£0.00	£0.00
Dadlington Village Green - Grass Cutting	1360.00	£340.00	£0.00	£0.00	£0.00
Rose Bank Maintenance	60.00	£0.00	£0.00	£0.00	£0.00
Bin Maintenance	350.00	£0.00	£0.00	£0.00	£0.00
VAS Maintenance	1597.00	£420.00	£0.00	£0.00	£0.00
Handyman Services (Misc)	200.00	£0.00	£0.00	£0.00	£0.00
Defibrillator - Sutton Cheney Wharf	2950.00	£2,880.00	£0.00	£0.00	£0.00
Heritage Name Plates	600.00	£0.00	£0.00	£0.00	£0.00
Speed calming (speed signs_	5000.00	£0.00	£0.00	£0.00	£0.00
Gateway Planters for Sutton Cheney	3229.84	£3,179.84	£0.00	£0.00	£0.00
Shenton Heritage Streetlights	1540.00	£0.00	£0.00	£0.00	£0.00
Sutton Cheney Community Space	1000.00	£0.00	£0.00	£0.00	£0.00
Remembrance Statues	500.00	£0.00	£0.00	£0.00	£0.00
Dadlington Neighbourhood Plan	TBC	£9,779.79	£0.00	£0.00	£0.00
Section 137 Community Grant	500.00	£371.00	£0.00	£0.00	£0.00
General Contingency	1500.00	£0.00	£0.00	£0.00	£0.00
Unallocated Reserves	3000.00	£0.00	£0.00	£0.00	£0.00
Allocated Reserves	2250.00	£0.00	£0.00	£0.00	£0.00
TOTAL	£41,534.91	£24,900.94	£0.00	£0.00	£0.00