

Utterby Parish Council

Bank Reconciliation as at:

31/05/2025

Bank Accounts on 01 Apr 2025	
Current	18,334.37
Reserves	0.00
Total	18,334.37

Income Received	
Budget Code	Actual
Bank Interest	0.00
LCC Amenity	0.00
Precept	8,845.00
VAT Refund	0.00
Total	8,845.00

Gross Expenditure	
Budget Code	Actual
Admin	64.80
Bank Charges	12.00
Bus Shelter Cleaning	60.00
Christmas Tree	0.00
Defibrillator	0.00
Email Hosting	60.00
Grants & Donations	0.00
Green Structures	0.00
Hall Hire	54.00
ICO	0.00
Insurance	0.00
Internal Auditor	0.00
Village Green Cutting	0.00
Grass Cutting	155.00
Office Equipment	0.00
Staff Costs	463.40
Staff Expenses	0.00
Stationery & Postage	0.00
Street Furniture	0.00
Utterby Voice	0.00
Village Green Cutting	0.00
Village Projects	0.00
Total	869.20

Accounts Summary on 31 May 2025	
Balance on 1 Apr 2025	18,334.37
PLUS Income	8,845.00
MINUS Expenditure	-869.20
Total	26,310.17

Bank Accounts on 31 May 2025	
Current	26,310.17
Reserves	0.00
Total	26,310.17

