

Utterby Parish Council

Bank Reconciliation as at:

30/06/2025

Bank Accounts on 01 Apr 2025	
Current	18,334.37
Reserves	0.00
<b>Total</b>	<b>18,334.37</b>

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

Gross Expenditure	
Budget Code	Actual
Admin	64.80
Bank Charges	18.00
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	496.31
Internal Auditor	0.00
Village Green Cutting	0.00
Grass Cutting	186.00
Office Equipment	0.00
Staff Costs	666.23
Staff Expenses	65.50
Stationery & Postage	17.40
Street Furniture	0.00
Utterby Voice	0.00
Village Green Cutting	0.00
Village Projects	0.00
<b>Total</b>	<b>1,688.24</b>

Accounts Summary on 30 Jun 2025	
Balance on 1 Apr 2025	18,334.37
<b>PLUS</b> Income	<b>8,845.00</b>
<b>MINUS</b> Expenditure	<b>-1,688.24</b>
<b>Total</b>	<b>25,491.13</b>

Bank Accounts on 30 Jun 2025	
Current	25,491.13
Reserves	0.00
<b>Total</b>	<b>25,491.13</b>

