

Utterby Parish Council
Bank Reconciliation as at:

31/07/2025



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	24.00
Bus Shelter Cleaning	90.00
Christmas Tree	0.00
Defibrillator	0.00
Email Hosting	60.00
Grants & Donations	500.00
Green Structures	0.00
Hall Hire	150.00
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	1,016.31
Staff Expenses	96.00
Stationery & Postage	17.40
Street Furniture	0.00
Utterby Voice	0.00
Village Green Cutting	0.00
Village Projects	9.77
Total	2,710.59

Accounts Summary on 31 Jul 2025	
Balance on 1 Apr 2025	18,334.37
PLUS Income	8,845.00
MINUS Expenditure	-2,710.59
Total	24,468.78

Bank Accounts on 31 Jul 2025	
Current	24,468.78
Reserves	0.00
Total	24,468.78



Figures match
Accounts reconcile to the Bank