

Utterby Parish Council

Bank Reconciliation as at:

31/08/2025

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	760.29
Total	9,605.29

Gross Expenditure	
Budget Code	Actual
Admin	64.80
Bank Charges	30.00
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	2,716.59

Accounts Summary on 31 Aug 2025	
Balance on 1 Apr 2025	18,334.37
PLUS Income	9,605.29
MINUS Expenditure	-2,716.59
Total	25,223.07

Bank Accounts on 31 Aug 2025	
Current	25,223.07
Reserves	0.00
Total	25,223.07

