

Utterby Parish Council

Bank Reconciliation as at:

30/09/2025

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

Income Received	
Budget Code	Actual
Bank Interest	20.96
LCC Amenity	0.00
Precept	8,845.00
VAT Refund	760.29
Total	9,626.25

Gross Expenditure	
Budget Code	Actual
Admin	78.00
Bank Charges	36.00
Bus Shelter Cleaning	180.00
Christmas Tree	0.00
Defibrillator	0.00
Email Hosting	60.00
Grants & Donations	1,000.00
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	446.00
Office Equipment	0.00
Staff Costs	1,454.39
Staff Expenses	152.50
Stationery & Postage	17.40
Street Furniture	0.00
Utterby Voice	296.05
Village Green Cutting	0.00
Village Projects	39.23
Total	4,405.88

Accounts Summary on 30 Sep 2025	
Balance on 1 Apr 2025	18,334.37
PLUS Income	9,626.25
MINUS Expenditure	-4,405.88
Total	23,554.74

Bank Accounts on 30 Sep 2025	
Current	3,533.78
Reserves	20,020.96
Total	23,554.74

