

Utterby Parish Council
Bank Reconciliation as at:

31/10/2025



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	91.20
Bank Charges	42.00
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	204.00
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	1,825.59
Staff Expenses	183.00
Stationery & Postage	17.40
Street Furniture	0.00
Utterby Voice	296.05
Village Green Cutting	0.00
Village Projects	53.70
Total	4,895.25

Accounts Summary on 31 Oct 2025	
Balance on 1 Apr 2025	18,334.37
PLUS Income	9,626.25
MINUS Expenditure	-4,895.25
Total	23,065.37

Bank Accounts on 31 Oct 2025	
Current	3,044.41
Reserves	20,020.96
Total	23,065.37



Figures match
Accounts reconcile to the Bank