

Utterby Parish Council

Bank Reconciliation as at:

31/12/2025

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

Income Received	
Budget Code	Actual
Bank Interest	131.29
LCC Amenity	1,955.14
Precept	8,845.00
VAT Refund	760.29
Total	11,691.72

Gross Expenditure	
Budget Code	Actual
Admin	117.60
Bank Charges	54.00
Bus Shelter Cleaning	260.00
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	1,942.00
Office Equipment	0.00
Staff Costs	2,244.19
Staff Expenses	244.00
Stationery & Postage	17.40
Street Furniture	0.00
Utterby Voice	296.05
Village Green Cutting	0.00
Village Projects	103.70
Total	7,039.25

Accounts Summary on 31 Dec 2025	
Balance on 1 Apr 2025	18,334.37
PLUS Income	11,691.72
MINUS Expenditure	-7,039.25
Total	22,986.84

Bank Accounts on 31 Dec 2025	
Current	2,855.55
Reserves	20,131.29
Total	22,986.84

