

Utterby Parish Council
Bank Reconciliation as at:

31/01/2026

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	130.80
Bank Charges	60.00
Bus Shelter Cleaning	290.00
Christmas Tree	0.00
Defibrillator	0.00
Email Hosting	60.00
Grants & Donations	1,000.00
Green Structures	300.00
Hall Hire	204.00
ICO	47.00
Insurance	496.31
Internal Auditor	0.00
Village Green Cutting	0.00
Grass Cutting	1,942.00
Office Equipment	0.00
Staff Costs	2,401.19
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	7,592.45

Accounts Summary on 31 Jan 2026	
Balance on 1 Apr 2025	18,334.37
PLUS Income	11,691.72
MINUS Expenditure	-7,592.45
Total	22,433.64

Bank Accounts on 31 Jan 2026	
Current	2,302.35
Reserves	20,131.29
Total	22,433.64


Figures match
Accounts reconcile to the Bank