

Utterby Parish Council
Bank Reconciliation as at:

28/02/2026

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	144.00
Bank Charges	66.00
Bus Shelter Cleaning	320.00
Christmas Tree	0.00
Defibrillator	0.00
Email Hosting	60.00
Grants & Donations	1,000.00
Green Structures	1,536.00
Hall Hire	315.00
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	2,819.59
Staff Expenses	248.50
Stationery & Postage	17.40
Street Furniture	0.00
Utterby Voice	296.05
Village Green Cutting	0.00
Village Projects	103.70
Total	9,411.55

Accounts Summary on 28 Feb 2026	
Balance on 1 Apr 2025	18,334.37
PLUS Income	11,691.72
MINUS Expenditure	-9,411.55
Total	20,614.54

Bank Accounts on 28 Feb 2026	
Current	2,377.31
Reserves	18,131.29
Total	20,508.60


Figures do not match
Accounts do not reconcile to the Bank