

Utterby Parish Council
Bank Reconciliation as at:

30/04/2026

Bank Accounts on 01 Apr 2026	
Current	1,477.03
Reserves	18,229.98
Total	19,707.01

Income Received	
Budget Code	Actual
Bank Interest	0.00
LCC Amenity	0.00
Precept	8,928.00
VAT Refund	0.00
Total	8,928.00

Gross Expenditure	
Budget Code	Actual
Admin	13.20
Bank Charges	7.00
Bus Shelter Cleaning	30.00
Christmas Tree	0.00
Defibrillator	0.00
Email Hosting	60.00
Grants & Donations	0.00
Trees & Hedges	1,490.24
Hall Hire	54.00
ICO	0.00
Insurance	0.00
Internal Auditor	0.00
Village Green Cutting	0.00
Grass Cutting	204.00
Office Equipment	0.00
Staff Costs	366.20
Staff Expenses	30.50
Stationery & Postage	0.00
Street Furniture	1,850.00
Utterby Voice	0.00
Village Green Cutting	0.00
Village Projects	0.00
Total	4,105.14

Accounts Summary on 30 Apr 2026	
Balance on 1 Apr 2026	19,707.01
PLUS Income	8,928.00
MINUS Expenditure	-4,105.14
Total	24,529.87

Bank Accounts on 30 Apr 2026	
Current	371.89
Reserves	24,157.98
Total	24,529.87



Figures match
Accounts reconcile to the Bank