

Utterby Parish Council
Bank Reconciliation as at:

31/05/2026

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	459.02
Total	9,387.02

Gross Expenditure	
Budget Code	Actual
Admin	36.40
Bank Charges	14.00
Bus Shelter Cleaning	60.00
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	408.00
Office Equipment	0.00
Staff Costs	579.12
Staff Expenses	61.00
Stationery & Postage	0.00
Street Furniture	1,850.00
Utterby Voice	0.00
Village Green Cutting	0.00
Village Projects	0.00
Total	4,612.76

Accounts Summary on 31 May 2026	
Balance on 1 Apr 2026	19,707.01
PLUS Income	9,387.02
MINUS Expenditure	-4,612.76
Total	24,481.27

Bank Accounts on 31 May 2026	
Current	5,323.29
Reserves	19,157.98
Total	24,481.27



Figures match
Accounts reconcile to the Bank