

Utterby Parish Council
Bank Reconciliation as at:

30/09/2026

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	97.58
LCC Amenity	0.00
Precept	8,928.00
VAT Refund	459.02
Total	9,484.60

Gross Expenditure	
Budget Code	Actual
Admin	81.40
Bank Charges	35.00
Bus Shelter Cleaning	120.00
Christmas Tree	0.00
Defibrillator	0.00
Email Hosting	60.00
Grants & Donations	1,000.00
Trees & Hedges	1,490.24
Hall Hire	135.00
ICO	0.00
Insurance	501.85
Internal Auditor	0.00
Village Green Cutting	0.00
Grass Cutting	408.00
Office Equipment	0.00
Staff Costs	1,163.96
Staff Expenses	122.00
Stationery & Postage	0.00
Street Furniture	1,850.00
Utterby Voice	0.00
Village Green Cutting	0.00
Village Projects	40.93
Total	7,008.38

Accounts Summary on 30 Sep 2026	
Balance on 1 Apr 2026	19,707.01
PLUS Income	9,484.60
MINUS Expenditure	-7,008.38
Total	22,183.23

Bank Accounts on 30 Sep 2026	
Current	0.00
Reserves	0.00
Total	0.00



Figures do not match
Accounts do not reconcile to the Bank