

Budget report & bank reconciliation 2018/19 Q1

RECEIPTS	2017/18	Budget 2018/19	Actual Q1 2018/19	Variance £	% budget to date
Precept	£21,958.38	£27,500.00	£27,500.00	£0.00	100%
Parish Portion - 15% CIL monies	£0.00	£0.00	£0.00	£0.00	
Environmental Maintenance Grant	£2,112.10	£1,500.00	£0.00	£-1,500.00	0%
Cherry tree royalty	£144.90	£90.00	£0.00	£-90.00	0%
VAT refund	£605.95		£0.00	£0.00	
Transparency Grant	£1,102.30				
LJC Grant for Youth Club	£1,700.98		£0.00		
Other	£1,101.20	£0.00	£180.00	£180.00	
TOTAL RECEIPTS	£28,725.81	£29,090.00	£27,680.00	£-1,410.00	

PAYMENTS	Actual 2017/18	Budget 2018/19	Actual Q1 2018/19	Variance £	% budget to date
Administrative & Establishment Costs					
Clerk's Salary	£6,820.84	£6,537.00	£1,495.60	£5,041.40	23%
Pension contribution (employer)		£647.00	£243.73	£403.27	38%
Mileage	£259.20	£200.00	£105.30	£94.70	53%
Office Expenses	£1,998.08	£600.00	£376.16	£223.84	63%
Training/AGM (Clerk/Councillors)	£168.80	£150.00	£0.00	£150.00	0%
Hire of meeting rooms	£290.00	£250.00	£60.00	£190.00	24%
Audit (Internal & External)	£140.00	£250.00	£40.00	£210.00	16%
Insurance	£918.08	£950.00	£936.44	£13.56	99%
Subscriptions (SALC)	£769.25	£420.00	£0.00	£420.00	0%
Website	£190.00	£190.00	£0.00	£190.00	0%
ICO Registration	£70.00	£35.00	£0.00	£35.00	0%
Election Costs	£0.00	£100.00	£0.00	£100.00	0%
GDPR Compliance	£0.00	£240.00	£360.00	£-120.00	150%
VAT	£2,977.72		£719.16	£-719.16	
Sub Total Admin & Establishment	£14,601.97	£10,569.00	£4,336.39	£6,232.61	41%
Street Lighting					
Electricity	£408.97	£625.00	£100.84	£524.16	16%
Maintenance / Inspections	£209.00	£220.00	£0.00	£220.00	0%
Sub Total Street Lighting	£617.97	£845.00	£100.84	£744.16	12%
Caradoc Play Area & Village Hall grass cutting					
Inspections	£406.25	£675.00	£341.25	£333.75	51%
Repairs/maintenance	£2,422.46	£500.00	£30.00	£470.00	6%
Grass cutting	£1,600.00	£1,600.00	£660.00	£940.00	41%
Improvements	£4,798.75			£0.00	
Sub Total Caradoc Play Area & Village Hall grass cutting	£9,227.46	£2,775.00	£1,031.25	£1,743.75	37%
Street works/projects					
War Memorial	£70.00	£100.00	£0.00	£100.00	0%
Bus shelter	£0.00	£60.00	£0.00	£60.00	0%
Noticeboards and benches	£65.00	£100.00	£0.00	£100.00	0%
Youth Club	£7,400.00	£3,500.00	£0.00	£3,500.00	0%
Defibrillator	£0.00	£100.00	£0.00	£100.00	0%
Memorial Garden	£250.00		£2,503.33	£-2,503.33	
Sub Total Street Works/Projects	£7,785.00	£3,860.00	£2,503.33	£1,356.67	65%
Grants					
Village Hall Insurance	£1,350.00	£1,600.00	£0.00	£1,600.00	0%
Village Hall Grounds Maintenance	£1,000.00	£800.00	£0.00	£800.00	0%
Village Hall Play Area Maintenance	£1,005.00	£140.00	£0.00	£140.00	0%
Churchyard Maintenance	£1,100.00	£1,000.00	£0.00	£1,000.00	0%
Discretionary Charitable Grants & Donations	£0.00	£250.00	£30.00	£220.00	12%
Newsletter - grant to PCC	£303.60	£275.00	£0.00	£275.00	0%
Sub Total Grants	£4,758.60	£4,065.00	£30.00	£4,035.00	1%
GRAND TOTAL PAYMENTS	£36,991.00	£22,114.00	£8,001.81	£14,112.19	36%

<u>RESERVES</u>	Actual balance 31.3.18	Contributio ns 2018/19	Expenditure 2018/19	Reserves as at Q1 2018/19
Ringfenced Reserves				
Pedestrian Crossing Safety Audit	£5,000.00	£0.00	£0.00	£5,000.00
Election Expenses	£900.00	£0.00	£0.00	£900.00
Play Equipment CVPA	£2,000.00		£0.00	£2,000.00
War Memorial	£500.00	£0.00	£0.00	£500.00
Memorial Garden	£0.00	£2,000.00	£0.00	£2,000.00
Parish Plan review	£0.00	£2,000.00	£0.00	£2,000.00
Total Ringfenced Reserves	£8,400.00	£4,000.00	£0.00	£12,400.00
General Reserves (balance b/f less ringfenced reserves)	£4,740.00			£20,462.88
Total Reserves	£13,140.00			£32,862.88

BANK RECONCILIATION Q1 2018/19

Balance b/fwd from 31st March 2018		£13,184.69
less payments		£8,001.81
add receipts		£27,680.00
BALANCE AS PER CASHBOOK		<u>£32,862.88</u>
Represented by bank balances	Lloyds	£27,630.10
	Natwest	£5,436.90
	Total balance	<u>£33,067.00</u>
Less unrepresented cheques & SO		
	P23	£32.87
	P24	£81.25
	123	£30.00
	125	£60.00
		£204.12
Add uncredited receipts		£0.00
RECONCILED BALANCE		<u>£32,862.88</u>