

Q1 budget report 2019/20 Cressage, Harley and Sheinton PC

RECEIPTS	Actual 2018/19	Budget 2019/20	Actual Q1 2019/20	Variance £	% budget to date	Variance explanation (if greater than 15% variance assuming 1/4 of budget spent to date)
Precept	£15,970.00	£24,826.00	£24,826.00	£0.00	100%	Paid annually
Parish Portion - 15% CIL monies (Neighbourhood Fund)	£0.00	£3,289.67	£3,289.67	£0.00	100%	Paid annually
Environmental Maintenance Grant	£1,500.00	£1,500.00	£1,500.00	£0.00	100%	Paid annually
Pavilion hire	£90.00	£90.00	£0.00	£-90.00	0%	
Interest	£3.67	£4.00	£0.91	£-3.09	23%	
VAT refund	£342.45		£0.00	£0.00		
Litter picking grant	£0.00	£0.00	£103.00	£103.00		One off grant
Other	£0.00		£190.08	£190.08		Transparency grant (original chq not banked)
TOTAL RECEIPTS	£17,906.12	£29,709.67	£29,909.66	£199.99	101%	

PAYMENTS	Actual 2018/19	Budget 2019/20	Actual Q1 2019/20	Variance £	% budget to date	Variance explanation (if greater than 15% variance assuming 1/4 of budget spent to date)
Administrative & Establishment Costs:						
Clerk's Salary (incl. pension)	£5,963.36	£6,554.00	£1,550.64	£5,003.36	24%	
Mileage	£187.20	£200.00	£81.00	£119.00	41%	Extra meetings
Office Expenses	£267.83	£300.00	£103.34	£196.66	34%	
Training/AGM (Clerk/Councillors)	£340.20	£300.00	£102.40	£197.60	34%	
Hire of meeting rooms	£235.00	£200.00	£120.00	£80.00	60%	Cressage hall fees paid annually
Audit (Internal & External)	£120.00	£320.00	£140.00	£180.00	44%	Paid annually, externa audit fee pending
Insurance	£723.01	£750.00	£743.20	£6.80	99%	Paid annually
Subscriptions (SALC)	£379.44	£390.00	£381.12	£8.88	98%	Paid annually
Website	£190.00	£190.00	£0.00	£190.00	0%	Not billed yet
ICO Registration	£35.00	£40.00	£0.00	£40.00	0%	Not billed yet
Election Costs	£300.00	£0.00	£0.00	£0.00		Billed 2020-21
GDPR Compliance	£240.00	£240.00	£0.00	£240.00	0%	Not billed yet
VAT	£915.84		£1,053.68			
Sub Total Admin & Establishment	£9,896.88	£9,484.00	£4,275.38	£6,262.30	45%	
Street Lighting						
Electricity	£1,601.50	£1,350.00	£685.70	£664.30	51%	Delay in changing tariff & LED conversion
Maintenance / Inspections	£2,330.00	£5,960.00	£4,954.46	£1,005.54	83%	Bulk of repairs now done
Loan Repayments		£540.00				Repayments start Feb 2020
Sub Total Street Lighting	£3,931.50	£7,850.00	£5,640.16	£2,209.84	72%	
Environmental maintenance						
Environmental maintenance & recreation ground cutting	£6,399.12	£6,811.00	£2,463.46	£4,347.54	36%	
Misc. repairs/maintenance	£4,981.88	£3,500.00	£933.99	£2,566.01	27%	
RoSPA	£195.00	£195.00	£0.00	£195.00	0%	Billed annually
Water supply	£152.53	£100.00	£38.52	£61.48	39%	
Electricity	£67.04	£100.00	£25.94	£74.06	26%	
Sub Total Recreation Ground	£11,795.57	£10,706.00	£3,461.91	£7,244.09	32%	
Projects						
Defibrillator	£427.80	£200.00	£0.00	£200.00	0%	Billed annually
Office equipment lease	£0.00	£100.00	£0.00	£100.00	0%	Not billed yet
Sub Total Street Works/Projects	£427.80	£300.00	£0.00	£300.00	0%	
GRAND TOTAL PAYMENTS	£26,051.75	£28,340.00	£13,377.45	£14,962.55	47%	

RESERVES	Actual balance 31.3.19	Contributions 2019/20	Expenditure 2019/20	Balance Q1 2019/20	Notes
Ringfenced Reserves					
CIL (Neighbourhood Fund)	£2,018.12	£3,289.67	£0.00	£5,307.79	
Election Reserve	£300.00	£0.00	£0.00	£300.00	
Environmental Maintenance incl. recreation ground	£4,250.00	£0.00	£780.00	£3,470.00	Fencing, gutter repairs & drainage works drawn from reserve
Street lights	£2,390.00	£0.00	£1,920.00	£470.00	£1,920 drawn from reserve towards repairs as budgeted
Parish Plan implementation	£1,000.00	£0.00	£0.00	£1,000.00	
Transparency grant		£190.08	£0.00	£190.08	
Total Ringfenced Reserves	£9,958.12			£10,547.79	
General Reserves (balance b/f less ringfenced reserves)	£8,668.85			£24,611.39	
Total Reserves	£18,626.97			£35,159.18	

BANK RECONCILIATION Q1 2019/20

Balance b/fwd from 31st March 2019		£18,626.97
less payments		£13,377.45
add receipts		£29,909.66
BALANCE AS PER CASHBOOK		£35,159.18
Represented by bank balances	01131990	£7,400.95
	00809578	£27,956.23
	Total balances	£35,357.18
Less unrepresented cheques & SO		
	2197	£120.00
	2198	£78.00
		£198.00
Add uncredited receipts		£0.00

RECONCILED BALANCE

£35,159.18