

**End year budget report & bank reconciliation 2018/19 to Q4 (31.3.19)**

<b>RECEIPTS</b>	<b>Budget 2018/19</b>	<b>Actual Q4 2018/19</b>	<b>Variance £</b>	<b>% budget to date</b>	<b>Variance explanation</b>
Precept	£15,970.00	£15,970.00	£0.00	100%	
Parish Portion - 15% CIL monies	£0.00	£0.00	£0.00		
Environmental Maintenance Grant	£1,500.00	£1,500.00	£0.00	100%	
Pavilion hire	£90.00	£90.00	£0.00	100%	
Interest	£2.00	£3.67	£1.67	184%	Interest higher than budgeted
VAT refund		£342.45	£342.45		
<b>TOTAL RECEIPTS</b>	<b>£17,562.00</b>	<b>£17,906.12</b>	<b>£344.12</b>		

<b>PAYMENTS</b>	<b>Budget 2018/19</b>	<b>Actual Q4 2018/19</b>	<b>Variance £</b>	<b>% budget to date</b>	<b>Variance explanation</b>
<b>Administrative &amp; Establishment Costs:</b>					
Clerk's Salary (incl. pension)	£6,228.75	£5,963.36	£265.39	96%	
Mileage	£200.00	£187.20	£12.80	94%	
Office Expenses	£208.00	£267.83	£59.83	129%	Additional meetings
Training/AGM (Clerk/Councillors)	£200.00	£340.20	£140.20	170%	More training attended
Hire of meeting rooms	£320.00	£235.00	£85.00	73%	Depends on billing cycle
Audit (Internal & External)	£120.00	£120.00	£0.00	100%	Paid upfront
Insurance	£723.01	£723.01	£0.00	100%	Paid upfront
Subscriptions (SALC)	£95.00	£379.44	£284.44	399%	Underbudgeted
Website	£190.00	£190.00	£0.00	100%	
ICO Registration	£35.00	£35.00	£0.00	100%	
Election Costs	£100.00	£300.00	£200.00	300%	Underbudgeted as charge is per parish
GDPR Compliance	£360.00	£240.00	£120.00	67%	
VAT		£915.84	£915.84		
<b>Sub Total Admin &amp; Establishment</b>	<b>£8,779.76</b>	<b>£9,896.88</b>	<b>£1,117.12</b>	<b>113%</b>	
<b>Street Lighting</b>					
Electricity	£1,500.00	£1,601.50	£101.50	107%	Depends on billing cycle
Maintenance / Inspections	£470.00	£2,330.00	£1,860.00	496%	Repairs needed
<b>Sub Total Street Lighting</b>	<b>£1,970.00</b>	<b>£3,931.50</b>	<b>£1,961.50</b>	<b>200%</b>	
<b>Environmental maintenance</b>					
Environmental maintenance & recreation ground cutting	£6,400.00	£6,399.12	£0.88	100%	
Misc. repairs/maintenance	£5,100.00	£4,981.88	£118.12	98%	
RoSPA	£195.00	£195.00	£0.00	100%	
Water supply	£225.00	£152.53	£72.47	68%	Not in use, standing charge
Electricity	£142.00	£67.04	£74.96	47%	Not in use, standing charge
<b>Sub Total Recreation Ground</b>	<b>£12,062.00</b>	<b>£11,795.57</b>	<b>£266.43</b>	<b>98%</b>	
<b>Projects</b>					
Defibrillator	£118.00	£427.80	£309.80	363%	Spares needed
Office equipment lease	£150.00	£0.00	£150.00	0%	To be billed early 2019/20
<b>Sub Total Street Works/Projects</b>	<b>£268.00</b>	<b>£427.80</b>	<b>£159.80</b>	<b>160%</b>	
<b>GRAND TOTAL PAYMENTS</b>	<b>£23,079.76</b>	<b>£26,051.75</b>	<b>£2,971.99</b>	<b>113%</b>	

<b>RESERVES</b>	<b>Reserves 01.04.18</b>	<b>Expenditure</b>	<b>Income</b>	<b>Reserves Q4 2018/19</b>
<b>Ringfenced Reserves</b>				
CIL	£2,018.12	£0.00	£0.00	£2,018.12
Election Reserve	£500.00	£200.00	£0.00	£300.00
Environmental Maintenance incl. recreation ground	£4,250.00	£0.00	£0.00	£4,250.00
Street lights	£4,250.00	£1,860.00	£0.00	£2,390.00
Parish Plan implementation	£1,000.00	£0.00	£0.00	£1,000.00
<b>Total Ringfenced Reserves</b>	<b>£12,018.12</b>	<b>£2,060.00</b>	<b>£0.00</b>	<b>£9,958.12</b>
General Reserves - ie working balance (balance b/f less ringfenced reserves)	£14,754.48			£8,668.85
<b>Total Reserves</b>	<b>£26,772.60</b>			<b>£18,626.97</b>

**BANK RECONCILIATION Q4 2018/19 (as at 31.03.19)**

Balance b/fwd from 31st March 2018		£26,772.60
less payments		£26,051.75
add receipts		£17,906.12
<b>BALANCE AS PER CASHBOOK</b>		<b>£18,626.97</b>
Represented by bank balances	01131990	£7,400.04
	00809578	£11,226.93
	<b>Total balances</b>	<b>£18,626.97</b>
Less unrepresented cheques & SO		<b>£0.00</b>
Add uncredited receipts		<b>£0.00</b>
<b>RECONCILED BALANCE</b>		<b>£18,626.97</b>