

Q2 budget report & bank reconciliation

<u>RECEIPTS</u>	Budget 2018/19	Actual Q2 2018/19	Variance £	% budget to date	Variance explanation
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	£0.00	£-1,500.00	0%	
Pavilion hire	£90.00	£90.00	£0.00	100%	
Interest	£2.00	£1.85	£-0.15	93%	
VAT refund		£342.45	£342.45		
Other	£0.00	£0.00	£0.00		
TOTAL RECEIPTS	£17,562.00	£16,404.30	£-1,157.70		

<u>PAYMENTS</u>	Budget 2018/19	Actual Q2 2018/19	Variance £	% budget to date	Variance explanation
Administrative & Establishment Costs:					
Clerk's Salary (incl. pension)	£6,228.75	£2,759.73	£3,469.02	44%	
Mileage	£200.00	£72.00	£128.00	36%	Varies
Office Expenses	£208.00	£96.45	£111.55	46%	
Training/AGM (Clerk/Councillors)	£200.00	£210.20	£-10.20	105%	Varies
Hire of meeting rooms	£320.00	£125.00	£195.00	39%	
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	£0.00	£95.00	0%	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
GDPR Compliance	£360.00	£240.00	£120.00	67%	Overbudgeted
VAT		£126.86	£-126.86		
Sub Total Admin & Establishment	£8,779.76	£4,998.25	£3,781.51	57%	
Street Lighting					
Electricity	£1,500.00	£420.81	£1,079.19	28%	Depends on billing cycle
Maintenance / Inspections	£470.00	£0.00	£470.00	0%	
Sub Total Street Lighting	£1,970.00	£420.81	£1,549.19	21%	
Environmental maintenance					
Environmental maintenance & recreation ground cutting	£6,400.00	£3,199.56	£3,200.44	50%	
Misc. repairs/maintenance	£5,100.00	£1,908.00	£3,192.00	37%	Varies
RoSPA	£195.00	£0.00	£195.00	0%	
Water supply	£225.00	£73.55	£151.45	33%	Not in use
Electricity	£142.00	£25.18	£116.82	18%	Not in use
Sub Total Recreation Ground	£12,062.00	£5,206.29	£6,855.71	43%	
Projects					
Defibrillator	£118.00	£99.00	£19.00	84%	Paid upfront
Office equipment lease	£150.00	£0.00	£150.00	0%	
Sub Total Street Works/Projects	£268.00	£99.00	£169.00	37%	
GRAND TOTAL PAYMENTS	£23,079.76	£10,724.35	£12,355.41	46%	

<u>RESERVES</u>	Reserves 01.04.18	Expenditure	Income	Reserves 30.9.18
Ringfenced Reserves				
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	£0.00	£0.00	£4,250.00
Parish Plan implementation	£1,000.00	£0.00	£0.00	£1,000.00
Total Ringfenced Reserves	£12,018.12	£200.00	£0.00	£11,818.12
General Reserves - ie working balance (balance b/f less ringfenced reserves)	£14,754.48			£20,634.43
Total Reserves	£26,772.60			£32,452.55

BANK RECONCILIATION Q2 2018/19

Balance b/fwd from 31st March 2018	£26,772.60
less payments	£10,724.35
add receipts	£16,404.30

BALANCE AS PER CASHBOOK		<u>£32,452.55</u>
Represented by bank balances	01131990	£7,398.22
	00809578	£25,343.93
	Total balances	<u>£32,742.15</u>
Less unrepresented cheques & SO		
	2108	£10.00
	2148	£279.60
		£289.60
Add uncredited receipts		£0.00
RECONCILED BALANCE		<u>£32,452.55</u>