

Q3 budget report & bank reconciliation 2018/19

RECEIPTS	Budget 2018/19	Actual Q3 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	£2.76	£0.76	138%	Interest higher than budgeted
VAT refund		£342.45	£342.45		
Other	£0.00	£0.00	£0.00		
TOTAL RECEIPTS	£17,562.00	£16,405.21	£-1,156.79		

PAYMENTS	Budget 2018/19	Actual Q3 2018/19	Variance £	% budget to date	Variance explanation
Administrative & Establishment Costs:					
Clerk's Salary (incl. pension)	£6,228.75	£4,671.68	£1,557.07	75%	
Mileage	£200.00	£121.50	£78.50	61%	
Office Expenses	£208.00	£148.44	£59.56	71%	
Training/AGM (Clerk/Councillors)	£200.00	£340.20	£-140.20	170%	More training attended
Hire of meeting rooms	£320.00	£225.00	£95.00	70%	
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
GDPR Compliance	£360.00	£240.00	£120.00	67%	
VAT		£319.30	£-319.30		
Sub Total Admin & Establishment	£8,779.76	£7,813.57	£966.19	89%	
Street Lighting					
Electricity	£1,500.00	£657.63	£842.37	44%	Depends on billing cycle
Maintenance / Inspections	£470.00	£0.00	£470.00	0%	
Sub Total Street Lighting	£1,970.00	£657.63	£1,312.37	33%	
Environmental maintenance					
Environmental maintenance & recreation ground cutting	£6,400.00	£4,799.34	£1,600.66	75%	
Misc. repairs/maintenance	£5,100.00	£3,610.90	£1,489.10	71%	
RoSPA	£195.00	£195.00	£0.00	100%	
Water supply	£225.00	£113.04	£111.96	50%	Not in use, standing charge
Electricity	£142.00	£46.29	£95.71	33%	Not in use, standing charge
Sub Total Recreation Ground	£12,062.00	£8,764.57	£3,297.43	73%	
Projects					
Defibrillator	£118.00	£328.80	£-210.80	279%	Spares needed
Office equipment lease	£150.00	£0.00	£150.00	0%	To be billed
Sub Total Street Works/Projects	£268.00	£328.80	£-60.80	123%	
GRAND TOTAL PAYMENTS	£23,079.76	£17,564.57	£5,515.19	76%	

RESERVES	Reserves 01.04.18	Expenditure	Income	Reserves Q3 2018/19
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			£13,795.12
Total Reserves	£26,772.60			£25,613.24

BANK RECONCILIATION Q3 2018/19 (as at 31.12.18)

Balance b/fwd from 31st March 2018		£26,772.60
less payments		£17,564.57
add receipts		£16,405.21
BALANCE AS PER CASHBOOK		£25,613.24
Represented by bank balances	01131990	£7,399.13
	00809578	£18,224.11
	Total balances	£25,623.24
Less unrepresented cheques & SO	2108	£10.00
		£10.00
Add uncredited receipts		£0.00
RECONCILED BALANCE		£25,613.24