

Budget report & bank reconciliation 2019/20 Q1

RECEIPTS	2018/19	Budget 2019/20	Actual Q1 2019/20	Variance £	% budget	Explanation (if greater than 15% variance)
Precept	£27,500.00	£28,450.00	£28,450.00	£0.00	100%	0%
Parish Portion - 15% CIL monies	£0.00	£0.00	£9,477.58	£9,477.58	100%	100%
Environmental Maintenance Grant	£725.00	£1,225.00	£725.00	£-500.00	59%	Grant being reviewed - appln was misread
Cherry tree royalty	£201.20	£0.00	£0.00	£0.00		
VAT refund	£2,977.72	£0.00	£0.00	£0.00		
Youth Grants	£500.00	£0.00	£0.00	£0.00		
Other	£3,190.00	£0.00	£27.24	£27.24		Salary overpaid on SO re-imbursed by clerk
TOTAL RECEIPTS	£35,093.92	£29,675.00	£38,679.82	£9,004.82		

PAYMENTS	2018/19	Budget 2019/20	Actual Q1 2019/20	Variance £	% budget to date	Explanation (if greater than 15% variance)
Administrative & Establishment Costs						
Clerk's Salary (incl pension)	£7,082.00	£7,617	£1,881.16	£-5,735.66	25%	
Mileage	£253.10	£250	£46.60	£-203.40	19%	
Office Expenses	£951.95	£600	£76.20	£-523.80	13%	
Training/AGM (Clerk/Councillors)	£0.00	£150	£0.00	£-150.00	0%	
Hire of meeting rooms	£270.00	£250	£135.00	£-115.00	54%	Room hire paid upfront
Audit (Internal & External)	£240.00	£240	£40.00	£-200.00	17%	
Insurance	£936.44	£950	£964.53	£14.53	102%	Paid upfront
Subscriptions (SALC)	£0.00	£420	£391.91	£-28.09	93%	Paid upfront
Website	£210.00	£210	£0.00	£-210.00	0%	Not due yet
ICO Registration	£35.00	£35	£0.00	£-35.00	0%	Not due yet
Election Costs	£100.00	£0	£0.00	£0.00		
GDPR Compliance	£360.00	£360	£204.44	£-155.56	57%	Renewal cheaper than anticipated
VAT	£1,802.78	£0.00	£997.22	£997.22		
Sub Total Admin & Establishment	£12,241.27	£11,082	£4,737.06	£-6,344.76	43%	
Street Lighting						
Electricity	£769.40	£800.00	£247.55	£-552.45	31%	Delay in changing energy provider
Maintenance / Inspections	£350.20	£220.00	£0.00	£-220.00	0%	Not due yet
Sub Total Street Lighting	£1,119.60	£1,020.00	£247.55	£-772.45	24%	-312%
Caradoc Play Area & Village Hall grass cutting						
Inspections	£856.25	£700.00	£200.00	£-500.00	29%	
Repairs/maintenance	£1,020.00	£500.00	£0.00	£-500.00	0%	
Grass cutting	£1,460.00	£1,600.00	£720.00	£-880.00	45%	
Improvements	£0.00	£0.00	£0.00	£0.00		
Sub Total Caradoc Play Area & Village Hall grass cutting	£3,336.25	£2,800.00	£920.00	£-1,880.00	33%	
Street works/projects						
War Memorial	£170.00	£100.00	£0.00	£-100.00	0%	
Bus shelter	£40.00	£60.00	£0.00	£-60.00	0%	
Noticeboards and benches	£0.00	£100.00	£0.00	£-100.00	0%	
Youth Club	£0.00	£4,000.00	£4,000.00	£0.00	100%	0%
Defibrillator	£0.00	£100.00	£0.00	£-100.00	0%	
Memorial Garden	£2,773.33	£750.00	£195.00	£-555.00	26%	Legal fees - paid from reserve as relate to prev land transfer at the site
Envt Grant Works	£1,450.00	£2,450.00	£0.00	£-2,450.00	0%	
Sub Total Street Works/Projects	£4,433.33	£7,560.00	£4,195.00	£-3,365.00	55%	
Grants						
Village Hall - all grants	£2,500.00	£2,250.00	£0.00	£-2,250.00	0%	
Churtyard Maintenance	£0.00	£1,000.00	£1,100.00	£100.00	110%	
Discretionary Charitable Grants & Donations	£0.00	£250.00	£0.00	£-250.00	0%	
Newsletter - grant to PCC	£0.00	£275.00	£325.00	£50.00	118%	15%
Sub Total Grants	£2,500.00	£3,775.00	£1,425.00	£-2,350.00	38%	
Other	£310.00	£0.00	£0.00	£0.00		
Transfer to general reserves		£3,438.18				
GRAND TOTAL PAYMENTS	£23,940.45	£29,675.00	£11,524.61	£-18,150.39	39%	

RESERVES	Actual balance 31.3.19	Contributions 2019/20	Expenditure 2019/20	Reserves as at Q1 2019/20
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	£0.00	£2,000.00
War Memorial	£500.00	£0.00	£0.00	£500.00
Memorial Garden	£1,926.67	£0.00	£195.00	£1,731.67
Parish Plan review	£2,000.00	£0.00	£0.00	£2,000.00
Neighbourhood Fund	£0.00	£9,477.58	£0.00	£9,477.58
Total Ringfenced Reserves	£12,326.67		£195.00	£12,131.67
General Reserves (balance b/f less ringfenced reserves)	£12,011.49			£39,361.70
Total Reserves	£24,338.16			£51,493.37

Relates to legal fees & sign erection

BANK RECONCILIATION Q1 2019/20 (to 30.6.19)

Balance b/fwd from 31st March 2019		£24,338.16
less payments		£11,524.61
add receipts		£38,679.82
BALANCE AS PER CASHBOOK		£51,493.37
Represented by bank balances	Lloyds	£42,961.47
	Natwest	£8,636.90
	Total balances	£51,598.37