

RECEIPTS	Actual 2017/18	Budget 2018/19	Actual Q4 2018/19	Variance	Variance explanation
Precept	£ 5,948.11	£ 7,000.00	£ 7,000.00	0%	
Environmental Maintenance Grant	£ 1,048.51	£ -	£ -		
Transparency Grant	£ 1,423.77	£ -	£ -		
VAT	£ 180.62	£ -	£ -		
Other	£ 97.16	£ -	£ 91.29	1%	Equipment refund from Great Hanwood PC
TOTAL RECEIPTS	£ 8,698.17	£ 7,000.00	£ 7,091.29	101.30%	

PAYMENTS	Actual 2017/18	Budget 2018/19	Actual Q4 2018/19	Variance	
Administrative & Establishment Costs:					
Clerk's Salary	£ 2,448.14	£ 2,500.00	£ 2,232.20	89%	
Mileage	£ 126.00	£ 150.00	£ 64.80	43%	Change in clerk, lower mileage
Office Expenses	£ 307.62	£ 350.00	£ 214.14	61%	
Training/AGM (Clerk/Councillors)	£ 25.00	£ 150.00	£ 32.50	22%	
Hire of meeting rooms	£ 300.00	£ 200.00	£ -	0%	Paid annually at end of year, awaiting invoice
Audit (Internal & External)	£ 50.00	£ 55.00	£ 50.00	91%	
Insurance	£ 303.33	£ 350.00	£ 306.97	88%	
Subscriptions & ICO registration	£ 177.56	£ 185.00	£ 178.68	97%	
Election Costs	£ -	£ 100.00	£ 100.00	100%	
GDPR compliance	£ -	£ 250.00	£ 200.00	80%	
VAT	£ 362.99		£ 111.30		To be refunded
Computer equipment		£ -	£ 257.50		Covered by transparency fund
Contribution to Yew tree cutting			£ 250.00		
Leaf clearing contract			£ 120.00		
Sub Total Admin & Establishment	£ 4,100.64	£ 4,290.00	£ 4,118.09	96%	
Playing field					
Grass cutting	£ 962.03	£ 860.00	£ 858.87	100%	
Maintenance / Inspections	£ 485.50	£ 550.00	£ 115.95	21%	No significant repairs required
Sub Total Playing Field	£ 1,447.53	£ 1,410.00	£ 974.82	69%	
Street Lighting Costs					
Electricity	£ 189.25	£ 150.00	£ 384.22	256%	End of contract, rate increase
Maintenance / Inspections	£ 82.19	£ 60.00	£ 40.00	67%	
Sub Total Street Lighting	£ 271.44	£ 210.00	£ 424.22	202%	
Projects					
LED lights	£ 1,200.00	£ -			
Village Hall project	£ 250.00	£ 750.00	£ 63.00	8%	
Sub Total Projects	£ 1,450.00	£ 750.00	£ 63.00	8%	
GRAND TOTAL PAYMENTS	£ 7,269.61	£ 6,660.00	£ 5,580.13	84%	

FUNDS TO ADD TO RESERVES	Actual 2017/18	Budget 2018/19	Actual Q4 2018/19	Variance	
Computer equipment	£ -	£ -			
Street lights	£ -	£ -	£ -		
Playing field	£ 500.00	£ 500.00	£ 500.00	100%	
Elections	£ -	£ -	£ -		
TOTAL FUNDS TO ADD TO RESERVES	£ 500.00	£ 500.00	£ 500.00	100%	

TOTAL BUDGET REQUIREMENT	£ 7,769.61	£ 7,160.00	£ 6,080.13	85%	
BUDGET DEFICIT/SURPLUS	-£ 928.56	£ 160.00	-£ 1,011.16		

RESERVES	Actual balance 31.3.18	Contributions 2018/19	Expenditure 2018/19	Reserves as at Q4 2018/19	Explanation
Earmarked Reserves					
Street lights	£ 220.00	£ -	£ -	£ 220.00	
Play area	£ 1,600.00	£ 500.00		£ 2,100.00	
Elections	£ 100.00		£ 100.00	£ -	
Computer equipment/transparency funding	£ 767.00	£ 91.29	£ 385.61	£ 472.68	1 hr staff time/mth; cost of laptop minus VAT
Total Ringfenced Reserves	£ 2,687.00	£ 591.29	£ 485.61	£2,792.68	
General Reserves (balance less ringfenced reserves)				£7,138.30	
Total Reserves				£9,930.98	

BANK RECONCILIATION Q4 2018/19

Balance b/fwd from 31st March 2018		£8,419.82	Prepared by:	S Morris
less payments		£5,580.13		1.4.19
add receipts		£7,091.29	Approved by Council	20.05.19
BALANCE AS PER CASHBOOK		£9,930.98		Chairman
Represented by bank balances	A/c no 01380554	£9,965.38		
01.04.19	Total balances	£9,965.38		
Less unrepresented cheques & SO	Chq No 563	£34.40		
		£34.40		
Add uncredited receipts		£0.00		
RECONCILED BALANCE		£9,930.98		