

Q4 Budget report and bank reconciliation 2018/19

RECEIPTS	Budget 2018/19	Actual Q4 2018/19	Variance £	% budget	Notes
Precept	£20,504.00	£20,504.00	£0.00	100%	
Parish Portion - 15% CIL monies	£0.00	£3,412.44	£3,412.44		
Environmental Maintenance Grant	£0.00	£0.00	£0.00		
Youth club donations	£500.00	£750.00	£250.00	150%	£250 Baschurch PC, £500 Ruyton PC
VAT refund	£0.00	£0.00	£0.00		
Other	£0.00	£18.00	£18.00		Scanner - donation from Ruyton PC
TOTAL RECEIPTS	£21,004.00	£24,684.44	£3,680.44		

PAYMENTS	Budget 2018/19	Actual Q4 2018/19	Variance £	% budget to date	Variance explanation
Administrative & Establishment Costs:					
Clerk's Salary & Pension	£6,247.00	£6,805.23	£558.23	109%	Pension scheme joined post 1.4.18 so not in budget
Mileage	£50.00	£0.00	£50.00	0%	
Office Expenses	£408.00	£227.96	£180.04	56%	Shared office costs (with other PCs) will be calculated after y/end
Software	£250.00	£0.00	£250.00	0%	Shared office costs (with other PCs) will be calculated after y/end
Training (Clerk/Councillors)	£200.00	£159.00	£41.00	80%	Depends on training needed
Hire of Meeting Rooms	£0.00	£125.00	£125.00		Omitted from budget
Audit (Internal & External)	£325.00	£330.00	£5.00	102%	
Insurance	£650.00	£604.27	£45.73	93%	
Subscriptions (SALC)	£450.00	£395.58	£54.42	88%	
ICO Registration	£35.00	£35.00	£0.00	100%	
Election Costs	£200.00	£200.00	£0.00	100%	
GDPR Compliance	£280.00	£280.00	£0.00	100%	
Sub Total Admin & Establishment	£9,095.00	£9,162.04	£67.04	101%	
Recreation Grounds					
Grounds maintenance	£1,435.00	£1,143.00	£292.00	80%	Paid annually
RoSPA	£255.00	£240.00	£15.00	94%	Paid annually
Interim inspections	£625.00	£0.00	£625.00	0%	To be paid 2019/20
Other maintenance	£0.00	£3,388.60	£3,388.60		Repairs needed
Sub Total Recreation Grounds	£2,315.00	£4,771.60	£2,456.60	206%	
Street lighting					
Electricity	£0.00	£0.00	£0.00		N/A
Maintenance/inspections	£100.00	£0.00	£100.00	0%	
Sub Total Street Lighting	£100.00	£0.00	£100.00	0%	
Nesscliffe Youth Club					
Youth worker	£3,500.00	£3,500.00	£0.00	100%	
Sub Total Nesscliffe Youth Club	£3,500.00	£3,500.00	£0.00	100%	
Projects & Grants					
British Legion Poppy Appeal	£40.00	£284.00	£244.00	710%	Purchase of Silent Soldier (£250) & wreaths (£34)
Portacabin	£300.00	£157.45	£142.55	52%	
Village Hall Donations	£1,000.00	£2,000.00	£1,000.00	200%	Covers 2017/18 & 2018/19
GPC grants	£100.00	£0.00	£100.00	0%	
Neighbourhood CIL	£0.00	£3,184.33	£3,184.33		Little Ness VH kitchen - funded from CIL reserve
Sub Total Projects & Grants	£1,440.00	£5,625.78	£4,185.78	391%	
Asset Management					
Bus shelter cleaning	£200.00	£185.00	£15.00	93%	
Bus shelter maintenance	£200.00	£0.00	£200.00	0%	As and when required
Noticeboards	£0.00	£60.00	£60.00		Strimming around board
War memorials	£0.00	£678.00	£678.00		Cleaning of Little Ness memorial
Footpath maintenance	£175.00	£165.00	£10.00	94%	
Sub Total Asset Management	£575.00	£1,088.00	£513.00	189%	
Other					
Contingency	£1,500.00	£0.00	£1,500.00	0%	As and when required
Parish Plan Review	£2,479.00	£0.00	£2,479.00	0%	Project not started
VAT	£0.00	£1,424.96	£1,424.96		Not in budget as reclaimed
Sub Total Other	£3,979.00	£1,424.96	£2,554.04	36%	
GRAND TOTAL PAYMENTS	£21,004.00	£25,572.38	£4,568.38	122%	

**BANK RECONCILIATION AS AT Q4
CURRENT ACCOUNT**

Balance b/fwd from 31st March 2018	£29,290.21
less payments	£25,572.38
add receipts	£24,684.44
BALANCE AS PER CASHBOOK	£28,402.27

Represented by bank balances **Current a/c** **£28,402.27**

Less unrepresented cheques & SO	£0.00
Add uncredited receipts	£0.00

RECONCILED BALANCE CURRENT ACCOUNT Q4 **£28,402.27**

**BANK RECONCILIATION AS AT Q4
YOUTH & PLAYING FIELDS A/C**

Balance b/fwd from 31st March 2018	£11,192.05
less payments	£1,276.45
add receipts	£2,574.35
BALANCE AS PER CASHBOOK	£12,489.95

Represented by bank balances **Youth/playing field a/c** **£12,489.95**

Less unrepresented cheques & SO	£0.00
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Add uncredited receipts

£0.00

£12,489.95

RECONCILED BALANCE YOUTH & PLAYING FIELDS A/C Q4

£12,489.95

TOTAL RECONCILED BALANCES CURRENT & YOUTH/PLAYING FIELD A/C

£40,892.22

RESERVES	Actual balance 31.3.18	Contributions 2018/19	Expenditure 2018/19	Reserves as at 31.03.19
Ringfenced Reserves				
Local Heritage Grant	£163.73	£0.00	£0.00	£163.73
Parish Plan	£521.00	£0.00	£0.00	£521.00
Elections	£1,000.00	£0.00	£0.00	£1,000.00
Defibrillators	£400.00	£0.00	£0.00	£400.00
CIL (Neighbourhood Fund)	£8,358.36	£3,412.44	£3,184.33	£8,586.47
Transparency Reserve	£400.00	£0.00	£0.00	£400.00
Youth Club (held in YC/Playing Field account)	£4,696.00			£6,428.81
Playing Field (held in YC/Playing Field account)	£6,061.14			£6,061.14
Total Ringfenced Reserves	£21,600.23	£3,412.44	£3,184.33	£23,561.15
General Reserves (balance b/f less ringfenced reserves)	£18,882.03			£17,331.07
Total Reserves	£40,482.26			£40,892.22