

Q4 Budget report and bank reconciliation 2019/20

RECEIPTS	Actual 2018/19	Budget 2019/20	Actual Q4 2019/20	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£200)
Precept	£20,504.00	£20,889	£20,889.00	£0.00	100%	
Parish Portion - 15% CIL monies	£3,412.44		£57,635.12			
LIC Youth Grant & donations	£750.00	£1,150	£1,050.00	£-100.00	91%	
VAT refund	£0.00		£2,756.18	£2,756.18		
Other	£18.00		£104.86	£104.86		
TOTAL RECEIPTS	£24,684.44	£22,039	£82,435.16	£2,761.04		

PAYMENTS	Actual 2018/19	Budget 2019/20	Actual Q4 2019/20	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£200)
Administrative & Establishment Costs:						
Clerk's Salary incl. pension	£6,805.23	£7,427	£9,585.71	£-2,158.91	129%	Clerk's hours increased to 15 hours per week mid-year
Mileage	£0.00	£50	£11.70	£38.30	23%	
Office Expenses	£227.96	£408	£422.05	£-14.05	103%	
Software	£159.00	£250	£116.68	£133.32	47%	
Training (Clerk/Councillors)	£125.00	£200	£124.00	£76.00	62%	
Meeting Room hire			£150.00	£-150.00		
Audit (Internal & External)	£330.00	£330	£350.00	£-20.00	106%	
Insurance	£604.27	£650	£611.46	£38.54	94%	
Subscriptions (SALC)	£395.58	£425	£401.11	£23.89	94%	
ICO Registration	£35.00	£35	£35.00	£0.00	100%	
Election Costs	£200.00	£0	£0.00	£0.00		
GDPR Compliance	£280.00	£280	£155.55	£124.45	56%	
Newsletter	£0.00	£0	£290.80	£-290.80		
Sub Total Admin & Establishment	£9,162.04	£10,055	£12,254.06	£-2,199.26	122%	
Recreation Grounds						
Grounds maintenance	£1,143.00	£1,435	£1,298.00	£137	90%	
RoSPA	£240.00	£240	£240.00	£0	100%	
Interim inspections	£0.00	£700	£0.00	£700	0%	Bill being queried - response awaited from SC
Other maintenance	£3,388.60	£2,000	£1,320.85	£679	66%	Repairs needed
Sub Total Recreation Grounds	£4,771.60	£4,375	£2,858.85	£1,516	65%	
Street lighting						
Maintenance/inspections	£0.00	£100	£98.00	£2.00	98%	
Sub Total Street Lighting	£0.00	£100	£98.00	£2.00	98%	
Nesscliffe Youth Club						
Youth worker	£3,500.00	£4,000	£4,000.00	£0.00	100%	
Sub Total Nesscliffe Youth Club	£3,500.00	£4,000	£4,000.00	£0.00	100%	
Projects & Grants						
British Legion Poppy Appeal	£284.00	£34	£35.00	£-1.00	103%	
Portacabin	£157.45	£200	£121.64	£78.36	61%	
Village Hall Donations	£2,000.00	£1,000	£0.00	£1,000.00	0%	
GPC grants	£0.00	£100	£0.00	£100.00	0%	
Neighbourhood CIL	£3,184.33		£0.00	£0.00		
Grant to Knockin & Kinnerley Cricket Club	£0.00	£1,500	£0.00	£1,500.00		Grant application anticipated but project delayed
Sub Total Projects & Grants	£5,625.78	£2,834	£156.64	£2,677.36	6%	
Asset Management						
Bus shelter cleaning	£185.00	£200	£190.00	£10.00	95%	
Bus shelter maintenance	£0.00	£200	£70.00	£130.00	35%	
Noticeboards	£60.00	£50	£60.00	£-10.00	120%	
War memorials	£678.00	£50	£0.00	£50.00	0%	
Footpath maintenance	£165.00	£175	£210.00	£-35.00	120%	
Sub Total Asset Management	£1,088.00	£675	£530.00	£145.00	79%	
Other						
VAT	£1,424.96		£1,502.07	£-1,502.07		
Sub Total Other	£1,424.96	£0	£1,502.07	£-1,502.07		
GRAND TOTAL PAYMENTS	£25,572.38	£25,572	£21,399.62	£4,172.76	84%	