

AWBRIDGE PARISH COUNCIL

January 2019 Minutes

Appendix 5 (a)

**SUMMARY RECEIPTS & PAYMENT ACCOUNT  
3RD QUARTER ENDED 31 DECEMBER 2018**

Annual Budget	Actual-v-Budget		£	£
		<b>RECEIPTS</b>		
8737		Precept	-	
2		Bank Interest	3.11	
		Other	20,343.75	
		<b>TOTAL RECEIPTS</b>		<b>20,346.86</b>
		<b>PAYMENTS</b>		
3,368	48%	Net Salary	-	
850	53%	PAYE	-	
-	-	Employer's NHI	-	
		<b>Other staff costs</b>		
100	24%	Training	-	
100	57%	Travel	-	
156	50%	Home Allowance	-	
100	0%	Locum Support	-	
		<b>Administration</b>		
500	41%	General Admin Costs	35.00	
130	0%	Office Equipment	-	
250	0%	Meeting room hire	-	
-	-	Election costs	-	
480	96%	Subscriptions	-	
-	-	Publications	-	
		<b>Financial/Professional</b>		
300	0%	Councillor training	-	
120	0%	External audit	-	
200	95%	Internal audit	-	
388	95%	Insurance	-	
		<b>Property</b>		
445	0%	Speed sign maintenance	-	
350	0%	General maintenance	-	
		<b>Other</b>		
100	0%	Promotion of the village	-	
50	65%	Community engagement	-	
750	167%	Grants to voluntary organisations	250.00	
-	-	VAT	-	
<b>8,737</b>		<b>Total Payments</b>	<b>285.00</b>	
		Brought Forward on 1st October 2018		22,880.15
		<b>ADD Total Receipts (as above)</b>		<b>20,346.86</b>
		<b>LESS Total payments (as above)</b>		<b>285.00</b>
		<b>Balance carried forward 31 December 2018</b>		<b>42,942.01</b>

These cumulative funds are represented by:

Current Account Balance	at 31 December 2018	36,692.34	
Less cheques drawn but not yet debited		-	
Deposit Bank Account Balance		6,249.67	
			<b>42,942.01</b>

Signed:

Responsible Finance Officer for Awbridge Parish Council  
Signed: Chairman Awbridge Parish Council

Date:

Date: