

Q1 Budget report and bank reconciliation

RECEIPTS	Budget 2018/19	Actual Q1 2018/19	Variance £	% budget to date	Variance explanation
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		
LJC Youth Grant & donations	£500.00	£750.00	£250.00	150%	£250 Baschurch PC, £500 Ruyton XI Towns PC
VAT refund		£0.00	£0.00		
Other	£0.00	£18.00	£18.00		Scanner
TOTAL RECEIPTS	£21,004.00	£24,684.44	£3,680.44		

PAYMENTS	Budget 2018/19	Actual Q1 2018/19	Variance £	% budget to date	Variance explanation
Administrative & Establishment Costs:					
Clerk's Salary	£6,247.00	£1,444.67	£4,802.33	23%	
Pension	£0.00	£169.70	£169.70		Decision to join scheme made after 1.4.18
Mileage	£50.00	£0.00	£50.00	0%	
Office Expenses	£408.00	£51.99	£356.01	13%	
Software	£250.00	£0.00		0%	Paid later in year
Training (Clerk/Councillors)	£200.00	£0.00	£200.00	0%	Depends on training needs
Audit (Internal & External)	£325.00	£130.00	£195.00	40%	Internal audit
Insurance	£650.00	£604.27	£45.73	93%	Paid annually
Subscriptions (SALC)	£450.00	£395.58	£54.42	88%	Paid annually
ICO Registration	£35.00	£0.00	£35.00	0%	Paid annually
Election Costs	£200.00	£0.00	£200.00	0%	Due Q2
GDPR Compliance	£280.00	£280.00	£0.00	100%	Paid annually
Sub Total Admin & Establishment	£9,095.00	£3,076.21	£6,018.79	34%	
Recreation Grounds					
Grounds maintenance	£1,435.00	£0.00	£1,435.00	0%	Paid annually
RoSPA	£255.00	£0.00	£255.00	0%	Paid annually
Interim inspections	£625.00	£0.00			
Other maintenance	£0.00	£2,440.00			
Sub Total Recreation Grounds	£2,315.00	£2,440.00	£125.00	105%	
Street lighting					
Electricity	£0.00	£0.00	£0.00		N/A
Maintenance/inspections	£100.00	£0.00	£100.00	0%	Annual inspection
Sub Total Street Lighting	£100.00	£0.00	£100.00	0%	
Nesscliffe Youth Club					
Youth worker	£3,500.00	£1,750.00	£1,750.00	50%	Paid in 2 instalments
Sub Total Nesscliffe Youth Club	£3,500.00	£1,750.00	£1,750.00	50%	
Projects & Grants					
British Legion Poppy Appeal	£40.00	£0.00	£40.00	0%	Paid annually
Portacabin	£300.00	£30.12	£269.88	10%	
Village Hall Donations	£1,000.00	£0.00	£1,000.00	0%	Paid annually
GPC grants	£100.00	£0.00	£100.00	0%	Paid as and when applied for
Neighbourhood CIL	£0.00	£0.00	£0.00		Depends on projects pursued
Sub Total Projects & Grants	£1,440.00	£30.12	£1,409.88	2%	
Asset Management					
Bus shelter cleaning	£200.00	£0.00	£200.00	0%	Paid in 2 instalments
Bus shelter maintenance	£200.00	£0.00	£200.00	0%	As and when required
Noticeboards	£0.00	£0.00	£0.00		As and when required
War memorials	£0.00	£0.00	£0.00		As and when required
Footpath maintenance	£175.00	£0.00	£175.00	0%	Paid annually
Sub Total Asset Management	£575.00	£0.00	£575.00	0%	
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		£455.51			Not in budget as reclaimed
Sub Total Other	£3,979.00	£455.51	£3,523.49	11%	
GRAND TOTAL PAYMENTS	£21,004.00	£7,751.84	£13,252.16	37%	

BANK RECONCILIATION AS AT Q1 30.6.18
CURRENT ACCOUNT

Balance b/fwd from 31st March 2018		£29,290.21
less payments		£7,751.84
add receipts		£24,684.44
BALANCE AS PER CASHBOOK		£46,222.81
Represented by bank balances	Current a/c	£46,098.81
Less unrepresented cheques & SO	Chq. 10571	£624.00
	Transfer to YC a/c	£20.00
		£644.00
Add uncredited receipts	Ruyton XI Towns PC	£518.00
	Baschurch PC	£250.00
		£768.00

RECONCILED BALANCE CURRENT ACCOUNT Q1 30.6.18	<u>£46,222.81</u>
BANK RECONCILIATION AS AT Q1 30.6.18	
YOUTH & PLAYING FIELDS A/C	
Balance b/fwd from 31st March 2018	£11,192.05
less payments	£296.45
add receipts	£0.00
BALANCE AS PER CASHBOOK	<u>£10,895.60</u>
Represented by bank balances	£10,875.60
Youth/playing field a/c	
Less unrepresented cheques & SO	£0.00
Add uncredited receipts	
Transfer from current a/c	£20.00
	£20.00
RECONCILED BALANCE YOUTH & PLAYING FIELDS A/C Q1 30.6.18	<u>£10,895.60</u>
TOTAL RECONCILED BALANCES CURRENT & YOUTH/PLAYING FIELD A/C	<u>£57,118.41</u>