

Q4 Budget report and bank reconciliation 2019/20

RECEIPTS	Actual 2018/19	Budget 2019/20	Actual Q4 2019/20	Variance £	% budget to date
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
Administrative & Establishment Costs:					
Clerk's Salary incl. pension	£6,805.23	£7,427	£9,585.71	£-2,158.91	129%
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	£504.27	£690	£611.46	£38.54	94%
Subscriptions (SALC)	£295.58	£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%
Newletter	£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%
Other maintenance	£3,389.60	£2,000	£1,320.85	£679	66%
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	
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%

BANK RECONCILIATION AS AT Q4 31.03.20

CURRENT ACCOUNT

Balance b/fwd from 31st March 2019		£20,402.27
less payments		£21,399.62
add receipts		£82,435.16
BALANCE AS PER CASHBOOK		£89,437.81
Represented by bank balances	Current a/c	£89,485.81
	Nationwide a/c	£0.00
Less unrepresented cheques & SO	P68	£48.00
Add uncredited receipts		£0.00

RECONCILED BALANCE CURRENT ACCOUNT Q4 **£89,437.81**

BANK RECONCILIATION AS AT Q4

YOUTH & PLAYING FIELDS A/C

Balance b/fwd from 31st March 2019		£12,489.95
less payments		£1,567.09
add receipts		£1,417.30
BALANCE AS PER CASHBOOK		£12,340.16
Represented by bank balances	Youth/playing field a/c	£12,167.51
Less unrepresented cheques & SO	10069	£156.00
	10070	£165.90
Total unrepresented payments		£321.90
Add uncredited receipts	Cheque	£150.00
	Moniford PC	£344.55
	Cash in transit	£344.55
	Tuck/ent. fees	£494.55
Total uncredited receipts		£494.55

RECONCILED BALANCE YOUTH & PLAYING FIELDS A/C Q4 **£12,340.16**

TOTAL RECONCILED BALANCES ALL ACCOUNTS **£101,777.97**

RESERVES	Actual balance 31.3.19	Receipts 2019/20	Expenditure 2019/20	Reserves as at Q4 2019/20
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)	£8,926.93	£57,635.12	£0.00	£66,562.05
Transparency Reserve	£400.00	£0.00	£0.00	£400.00
Youth Club (held in YC/Playing Field account)	£6,428.81	£1,417.30	£1,567.09	£6,279.02
Playing Field (held in YC/Playing Field account)	£6,061.14	£0.00	£0.00	£6,061.14
Total Ringfenced Reserves	£23,561.15	£59,052.42	£1,567.09	£81,386.94
General Reserves (balance b/f less ringfenced reserves)	£17,331.07			£20,391.03
Total Reserves	£40,892.22			£101,777.97

RESERVES	Reserves as at 31.3.20
Ringfenced Reserves	
Local Heritage Grant	£164
Parish Plan	£521
Elections	£1,000
Defibrillators	£400
CIL (Neighbourhood Fund)	£66,562
Transparency Reserve	£400
Youth Club (held in YC/Playing Field account)	£6,279
Playing Field (held in YC/Playing Field account)	£6,061
Total Ringfenced Reserves	£81,387
General Reserves (balance b/f less ringfenced reserves)	£20,439
Total Reserves	£101,778