

Q3 Budget report and bank reconciliation 2018/19

RECEIPTS	Budget 2018/19	Actual Q3 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	£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 Q3 2018/19	Variance £	% budget to date	Variance explanation
Administrative & Establishment Costs:					
Clerk's Salary & Pension	£6,247.00	£5,415.46	£831.54	87%	Pension scheme joined post 1.4.18 so not in budget
Mileage	£50.00	£0.00	£50.00	0%	
Office Expenses	£408.00	£175.97	£232.03	43%	Shared office costs (with other PCs) will be calculated y/end
Software	£250.00	£0.00	£250.00	0%	Paid later in year
Training (Clerk/Councillors)	£200.00	£159.00	£41.00	80%	
Audit (Internal & External)	£325.00	£330.00	£5.00	102%	Annual audits completed
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	£35.00	£0.00	100%	Paid annually
Election Costs	£200.00	£200.00	£0.00	100%	Paid in full
GDPR Compliance	£280.00	£280.00	£0.00	100%	Paid annually
Sub Total Admin & Establishment	£9,095.00	£7,595.28	£1,499.72	84%	
Recreation Grounds					
Grounds maintenance	£1,435.00	£193.00	£1,242.00	13%	Paid annually
RoSPA	£255.00	£240.00	£15.00	94%	Paid annually
Interim inspections	£625.00	£0.00	£625.00	0%	Not invoiced yet
Other maintenance	£0.00	£2,879.60	£2,879.60		Depends on repairs etc needed
Sub Total Recreation Grounds	£2,315.00	£3,312.60	£997.60	143%	
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	£3,500.00	£0.00	100%	Paid annually
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	£97.68	£202.32	33%	
Village Hall Donations	£1,000.00	£2,000.00	£1,000.00	200%	Paid annually - covers 2 years
GPC grants	£100.00	£0.00	£100.00	0%	Paid as and when applied for
Neighbourhood CIL	£0.00	£3,184.33	£3,184.33		Little Ness VH - funded from CIL reserve
Sub Total Projects & Grants	£1,440.00	£5,566.01	£4,126.01	387%	
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 needed
Footpath maintenance	£175.00	£165.00	£10.00	94%	Paid annually
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	£1,203.67	£1,203.67		Not in budget as reclaimed
Sub Total Other	£3,979.00	£1,203.67	£2,775.33	30%	
GRAND TOTAL PAYMENTS	£21,004.00	£22,265.56	£1,261.56	106%	

BANK RECONCILIATION AS AT Q3
CURRENT ACCOUNT

Balance b/fwd from 31st March 2018	£29,290.21
less payments	£22,265.56
add receipts	£24,684.44
BALANCE AS PER CASHBOOK	£31,709.09

Represented by bank balances	Current a/c	£31,743.09
Less unrepresented cheques & SO	10596	£34.00
		£34.00
Add uncredited receipts		£0.00
RECONCILED BALANCE CURRENT ACCOUNT Q3		£31,709.09

BANK RECONCILIATION AS AT Q3
YOUTH & PLAYING FIELDS A/C

Balance b/fwd from 31st March 2018	£11,192.05
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less payments		£1,156.45
add receipts		£1,494.80
BALANCE AS PER CASHBOOK		<u>£11,530.40</u>
Represented by bank balances	Youth/playing field a/c	£11,530.40
Less unrepresented cheques & SO		£0.00
Add uncredited receipts		£0.00
RECONCILED BALANCE YOUTH & PLAYING FIELDS A/C Q3		<u>£11,530.40</u>
TOTAL RECONCILED BALANCES CURRENT & YOUTH/PLAYING FIELD A/		£43,239.49

<u>RESERVES</u>	Actual balance 31.3.18	Contributions 2018/19	Expenditure 2018/19	Reserves as at 31.12.18
<i>Ringfenced Reserves</i>				
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			£5,469.26
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	£22,601.60
General Reserves (balance b/f less ringfenced reserves)	£18,882.03			£20,637.89
Total Reserves	£40,482.26			£43,239.49