

EMPC FINANCIAL REPORT JANUARY 2019



Heading Code	YTD ACTUAL	YTD BUDGET	YTD DIFF	Annual Budget
Parish Precept	26,792.00	26,792.00	0.00	26,792.00
Bank Interest	11.47	8.30	3.17	10.00
Allotments	480.00	560.00	-80.00	560.00
Cricket Club	400.00	400.00	0.00	400.00
Football Club	1,180.00	1,180.00	0.00	1,180.00
Car Park	350.00	400.00	-50.00	400.00
Grants	4,117.00	0.00	4,117.00	0.00
Income	33,330.47	29,340.30	3,990.17	29,342.00
Pav. Maint	-1,065.50	-1,000.00	-65.50	-1,000.00
Pav: Alarm	-273.32	-150.00	-123.32	-150.00
Pav. water	-498.11	-300.00	-198.11	-300.00
Pav Elec	-114.74	-320.00	205.26	-320.00
Pltch Maint	-1,445.00	-1,995.00	550.00	-1,995.00
Tennis Ct	0.00	-180.00	180.00	-180.00
EMCC ELECT	-319.22	-300.00	-19.22	-300.00
EMCC RATES	-109.70	-120.00	10.30	-120.00
EMCC GRASS	-779.17	-875.00	95.83	-875.00
EMCC WATER	-93.14	-160.00	66.86	-160.00
Play Area Rent	-10.00	-5.00	-5.00	-5.00
Play Area Maint	-1,234.88	-250.00	-984.88	-300.00
Play Area Inspect	-199.50	-200.00	0.50	-200.00
Allot Water	-112.64	-120.00	7.36	-120.00
Allot Grass & Trees	-50.00	0.00	-50.00	0.00
Mow Parish Land	-3,225.50	-4,900.00	1,674.50	-4,900.00
Grants/Donations	-800.00	-1,000.00	200.00	-1,000.00
RO/RFO	-7,628.58	-6,875.00	-753.58	-8,250.00
Phone/Postage/Travel	-336.16	-1,000.00	663.84	-1,200.00
Stationery/Comp/Cop.	-934.97	-1,000.00	65.03	-1,200.00
Insurance	-1,304.00	-1,400.00	96.00	-1,400.00
Audit. Fee	-550.00	-700.00	150.00	-700.00
Caretaker	-840.00	-840.00	0.00	-840.00
Meeting Rm/Office	-110.00	-166.70	56.70	-200.00
Training	-372.00	-333.30	-38.70	-400.00
Sundry Expenses	-521.85	-666.70	144.85	-800.00
Website	0.00	-100.00	100.00	-100.00
Subs/Bank Chgs	-215.00	-416.70	201.70	-500.00
N Plan	-1,250.00	0.00	-1,250.00	0.00
Legal Fees	-220.00	-500.00	280.00	-500.00
Capital/Improvements	-3,393.80	-1,000.00	-2,393.80	-1,000.00
Expenditure	-28,006.78	-26,873.40	-1,133.38	-29,015.00
Surplus/Deficit	5,323.69	2,466.90	2,856.79	327.00
VAT	1,358.99			
Net Cashflow	6,682.68			
Opening Balance	19,122.99			
Closing Balance	25,805.67			