

Financial Statement and Budget Monitor 2019/20

Income

Opening Balance (c/f from 18/19)	£4,615.43
Precept	£5,358.00
Prow grant	£0.00
DCC Locality grant	£0.00
VAT	£0.00
DCC Community Enhancement gra	£0.00
MDDC S106 grant	£0.00
Other grant	£463.00
TAP grant	£279.00
	£10,715.43

Expenditure as at January 2020

	Budget	To date	Balance	18/19 actual
To date figures are minus VAT. VAT paid is shown in misc				
Total Parish Council Grants	£800.00	£700.00	£100.00	£480.00
Churchyard	£400.00	£400.00	£0.00	£480.00
Maintenance of war memorial	£100.00	£100.00	£0.00	£0.00
Community Transport (£100 c/f)	£200.00	£200.00	£0.00	£0.00
Other organisations	£100.00	£0.00	£100.00	£0.00
<b>Total Admin &amp; running costs</b>	<b>£3,139.00</b>	<b>£2,963.67</b>	<b>£175.33</b>	<b>£2,561.03</b>
Elections	£150.00	£147.35	£2.65	£0.00
Total Clerks Wages	£1,908.00	£2,124.43	<b>-£216.43</b>	£1,888.13
Salary incl PAYE	£1,800.00	£2,034.43	<b>-£234.43</b>	£1,780.13
Home office allowance	£108.00	£90.00	£18.00	£108.00
<b>Total Expenses</b>	<b>£175.00</b>	<b>£132.75</b>	<b>£42.25</b>	<b>£134.12</b>
Clerk's Expenses	£150.00	£118.13	£31.87	£120.12
Other Expenses	£25.00	£14.62	£10.38	£14.00
Room expenses	£126.00	£0.00	£126.00	£126.00
Insurance	£270.00	£235.92	£34.08	£244.72
Fees and Subscriptions	£200.00	£203.22	<b>-£3.22</b>	£148.06
Total Training (inc. ref. materials)	£110.00	£120.00	<b>-£10.00</b>	£20.00
Training Clerk's	£50.00	£0.00	£50.00	£0.00
Training Councillors	£60.00	£120.00	<b>-£60.00</b>	£20.00
Newsletter and printing	£200.00	£0.00	£200.00	£0.00
<b>Total Repairs &amp; maintenance costs</b>	<b>£3,174.74</b>	<b>£1,288.27</b>	<b>£1,886.47</b>	<b>£1,975.78</b>
Grass cutting in play park	£700.00	£700.00	£0.00	£700.00
Playground Inspections	£110.00	£135.00	<b>-£25.00</b>	£312.50
Playground maintenance	£800.00	£0.00	£800.00	£481.14
General maintenance	£300.00	£14.00	£286.00	£88.33
Signs/noticeboards	£100.00	£150.82	<b>-£50.82</b>	£150.20
Footpaths (not P3)	£300.00	£0.00	£300.00	£0.00
P3 Footpaths	£311.74	£0.00	£311.74	£230.00
BT Kiosk/defib maintenance	£100.00	£88.45	£11.55	£13.61
Playground fencing	£453.00	£200.00	£253.00	£0.00

Total misc costs	£5,005.01	£4,510.79	£494.22	£2,638.73
PC equipment	£100.00	£0.00	£100.00	£0.00
Non budgeted expenditure	£200.00	£0.00	£200.00	£0.00
Transfer to deposit	£0.00	£2,000.00	-£2,000.00	£0.00
Emergency spending	£200.00	£0.00	£200.00	£0.00
Spending covered by grant	£1,956.96	£1,962.74	-£5.78	£2,024.00
New play equipment	£2,000.00	£0.00	£2,000.00	£0.00
VAT	£548.05	£548.05	£0.00	£614.73
	£12,118.75	£9,462.73	£2,656.02	£7,655.54

Current Account	
Total income YTD	£10,715.43
Withdrawn/Transf	£9,462.73
Less O/S Cheques	£0.00
Balance (incl Footpath)	£1,252.70

Footpath account: £311.74

Reserve Balance	£7,796.31
Required reserve	£2,000.00
Ringfenced for play equiup	£3,250.00
Available balance	£2,546.31

### P3 Footpath

Grant received 12/13	£340.00
Grant received 13/14	£350.00
Grant received 14/15	£200.00
PC top up 15/16	£0.00
Additional funds 15/16	£500.00
Grant received 15/16	£1,500.00
Grant received 16/17	£1,000.00
Grant received 17/18	£540.00
Total income	£4,430.00
VAT reclaimed to date	£823.77
Income plus VAT	£5,253.77
Expenditure	£4,942.03

Balance £311.74  
VAT to be re-claimed £0.00