

**Cockshutt cum Petton Parish Council**

Financial Statement      2018/2019

Payments						
Actual 2017/18	Reserves b/fwd Budget 2018/19	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
<b>General</b>						
£4,359.35 Clerk Salary / Allowance	£4,317.00	1237.14	£314.00	£4,673.35	£0.00	£356.35
£760.59 Admin Expenses	£1,260.00	296.00		£760.59	£0.00	-£499.41
£172.50 Audit Fee	£128.00	75.00		£172.50	£0.00	£44.50
£192.50 Jubilee Field - Professional Fees	£808.00			£192.50	£0.00	-£615.50
£1,191.70 Newsletter	£1,454.00	120.00		£1,191.70	£0.00	-£262.30
<b>Training</b>						
£0.00 Clerk	£175.00			£0.00	£0.00	-£175.00
£220.00 General	£380.00			£220.00	£0.00	-£160.00
<b>Establishment</b>						
£652.83 Insurance	£671.00	678.74		£652.83	£0.00	-£18.17
£0.00 Meeting Room Hire	£240.00			£0.00	£0.00	-£240.00
£314.42 SALC Subscription	£336.00	330.68		£314.42	£0.00	-£21.58
£0.00 Other Subscriptions	£120.00			£0.00	£0.00	-£120.00
<b>Elections</b>						
£200.00 Expenses	£1,050.00			£200.00	£0.00	-£850.00
<b>Parish Maintenance</b>						
£710.50 Street Lighting - repairs	£1,700.00			£710.50	£0.00	-£989.50
£0.00 Street Lighting - improvements	£1,000.00			£0.00	£0.00	-£1,000.00
£723.03 Street Lighting - electricity	£877.00	198.02	£140.60	£863.63	£0.00	-£13.37
£0.00 Street Lighting - annual report and clean	£1,000.00			£0.00	£0.00	-£1,000.00
£0.00 Bus Shelter Cleaning	£202.00			£0.00	£0.00	-£202.00
£1,650.00 Grounds Maintenance	£1,950.00	600.00	£360.00	£2,010.00	£0.00	£60.00
<b>Other</b>						
£0.00 s 137	£500.00			£0.00	£0.00	-£500.00
£3,380.00 Community Projects	£22,000.00			£3,380.00	£0.00	-£18,620.00
£0.00 Community Led Plan	£1,500.00	£249.08		£249.08	£0.00	-£1,250.92
£0.00 Contingency	£500.00			£0.00	£0.00	-£500.00
<b>£14,527.42 Total excl VAT</b>	<b>£42,168.00</b>	<b>£3,784.66</b>	<b>£814.60</b>	<b>£15,591.10</b>	<b>£0.00</b>	<b>-£26,576.90</b>
£400.00 VAT	£1,360.00	£138.78	£51.00	£1,360.04	£0.00	£0.04
<b>£14,927.42 Total incl VAT</b>	<b>£43,528.00</b>	<b>£3,923.44</b>	<b>£865.60</b>	<b>£16,951.14</b>	<b>£0.00</b>	<b>-£26,576.86</b>

**NOTES**

Expenditure

**Receipts**

<b>Actual 2017/18</b>	<b>Budget 2018/19</b>	<b>Previous Periods</b>	<b>Receipts this Period</b>	<b>Total Receipts to Date</b>	<b>Anticipated Receipts</b>	<b>Over / Under Income</b>
£18,500.00 Precept	£18,500.00	£18,500.00		£18,500.00	£0.00	£0.00
£400.44 VAT Refund	£1,300.00			£400.44	£0.00	-£899.56
£17.21 Interest				£0.00	£0.00	£0.00
<b>£18,917.65 Sub Total</b>	<b>£19,800.00</b>	<b>£18,500.00</b>	<b>£0.00</b>	<b>£18,900.44</b>	<b>£0.00</b>	<b>-£899.56</b>
Transfer to Reserves	-£23,728.00					
<b>£18,917.65 Total</b>	<b>£43,528.00</b>	<b>£18,500.00</b>	<b>£0.00</b>	<b>£18,900.44</b>	<b>£0.00</b>	

**NOTES**

**Reserves Analysis**

Balance as at 01/04/2017	£29,211.72
Transfer from Reserves	<u>-£23,728.00</u>
Budgeted Reserves	£5,483.72
Difference in Receipts and Payments	<u>-£25,677.30</u>
<b>Reserves as at 31/03/2018</b>	<b><u>£31,161.02</u></b>

**Reserves**

Jubilee Field Professional Fees	B/Fwd 800.00
Newsletter	1,400.00
Community Projects	17,000.00
Elections	£1,050.00
VAS	<u>£1,740.00</u>
<b>Earmarked Reserves</b>	<b>£21,990.00</b>
<b>Contingency Reserves</b>	<b><u>£7,221.72</u></b>
	<b><u>£29,211.72</u></b>

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay

M Price

Sep-18

£30.00

Greenfingers

£360.00

£390.00