

**Cockshutt cum Petton Parish Council**

Financial Statement      2018/2019

<b>Payments</b>	<b>Reserves b/fwd Budget 2018/19</b>	<b>Previous Periods</b>	<b>Payments this Period</b>	<b>Total Payments to Date</b>	<b>Anticipated Payments</b>	<b>Over / Under Spend</b>
<b>Actual 2017/18</b>						
<b>General</b>						
£4,359.35 Clerk Salary / Allowance	£4,317.00	2493.54	£314.00	£2,807.54	£628.00	-£881.46
£760.59 Admin Expenses	£1,260.00	406.33		£406.33	£853.67	£0.00
£172.50 Audit Fee	£128.00	75.00		£175.00	£0.00	-£53.00
£192.50 Jubilee Field - Professional Fees	£808.00			£0.00	£0.00	-£808.00
£1,191.70 Newsletter	£1,454.00	270.83		£270.83	£150.00	-£1,033.17
<b>Training</b>						
£0.00 Clerk	£175.00			£0.00	£0.00	-£175.00
£220.00 General	£380.00	25.00		£25.00	£0.00	-£355.00
<b>Establishment</b>						
£652.83 Insurance	£671.00	678.94		£678.94	£0.00	£7.94
£0.00 Meeting Room Hire	£240.00		£150.00	£150.00	£90.00	£0.00
£314.42 SALC Subscription	£336.00	330.68		£330.68	£0.00	-£5.32
£0.00 Other Subscriptions	£120.00			£0.00	£0.00	-£120.00
<b>Elections</b>						
£200.00 Expenses	£1,050.00			£0.00	£0.00	-£1,050.00
<b>Parish Maintenance</b>						
£710.50 Street Lighting - repairs	£1,700.00	220.00	£212.00	£432.00	£1,268.00	£0.00
£0.00 Street Lighting - improvements	£1,000.00			£0.00	£0.00	-£1,000.00
£723.03 Street Lighting - electricity	£877.00	613.01	£70.30	£683.31	£193.69	£0.00
£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	1350.00	£150.00	£1,500.00	£300.00	-£150.00
<b>Other</b>						
£0.00 s 137	£500.00			£0.00	£0.00	-£500.00
£3,380.00 Community Projects	£22,000.00			£0.00	£22,000.00	£0.00
£0.00 Community Led Plan	£1,500.00	£1,032.03		£1,032.03	£467.97	£0.00
£0.00 Contingency	£500.00	£30.00		£30.00	£470.00	£0.00
<b>£14,527.42 Total excl VAT</b>	<b>£42,168.00</b>	<b>£7,525.36</b>	<b>£896.30</b>	<b>£8,421.66</b>	<b>£26,421.33</b>	<b>-£7,325.01</b>
£400.00 VAT	£1,360.00	£594.09	£75.92	£670.01	£0.00	-£689.99
<b>£14,927.42 Total incl VAT</b>	<b>£43,528.00</b>	<b>£8,119.45</b>	<b>£972.22</b>	<b>£9,091.67</b>	<b>£26,421.33</b>	<b>-£8,015.00</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	£18,775.40		£18,775.40	£0.00	£0.00
£400.44 VAT Refund	£1,300.00				£0.00	-£1,300.00
£17.21 Interest		£47.57		£47.57	£0.00	£47.57
<b>£18,917.65 Sub Total</b>	<b>£19,800.00</b>	<b>£18,822.97</b>	<b>£0.00</b>	<b>£18,822.97</b>	<b>£0.00</b>	<b>-£977.03</b>
Transfer to Reserves	-£23,728.00					
<b>£18,917.65 Total</b>	<b>£43,528.00</b>	<b>£18,822.97</b>	<b>£0.00</b>	<b>£18,822.97</b>	<b>£0.00</b>	

**NOTES**

**Reserves Analysis**

Balance as at 01/04/2018	£32,241.91
Transfer from Reserves	<u>-£23,728.00</u>
Budgeted Reserves	£8,513.91
Difference in Receipts and Payments	<u>-£7,037.97</u>
<b>Reserves as at 31/03/2019</b>	<b><u>£15,551.88</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>£4,000.00</u>
<b>Earmarked Reserves</b>	<b>£24,250.00</b>
<b>Contingency Reserves</b>	<b><u>£7,991.91</u></b>
	<b><u>£32,241.91</u></b>

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay

Jan-19

Cockshutt Village Hall	£150.00
Greenfingers	£180.00
Highline	£254.40
	<u>£584.40</u>