

Cockshutt cum Petton Parish Council

Financial Statement 2018/2019

Payments	Reserves b/fwd Budget 2018/19	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
Actual 2017/18						
General						
£4,359.35 Clerk Salary / Allowance	£4,317.00	3749.54		£3,749.54	£0.00	-£567.46
£760.59 Admin Expenses	£1,260.00	406.33		£406.33	£0.00	-£853.67
£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	299.00		£299.00	£0.00	-£1,155.00
Training						
£0.00 Clerk	£175.00	27.00		£27.00	£0.00	-£148.00
£220.00 General	£380.00	52.00		£52.00	£0.00	-£328.00
Establishment						
£652.83 Insurance	£671.00	678.94		£678.94	£0.00	£7.94
£0.00 Meeting Room Hire	£240.00	150.00		£150.00	£0.00	-£90.00
£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
Elections						
£200.00 Expenses	£1,050.00			£0.00	£0.00	-£1,050.00
Parish Maintenance						
£710.50 Street Lighting - repairs	£1,700.00	712.00		£712.00	£0.00	-£988.00
£0.00 Street Lighting - improvements	£1,000.00			£0.00	£0.00	-£1,000.00
£723.03 Street Lighting - electricity	£877.00	837.87		£837.87	£0.00	-£39.13
£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	1830.00		£1,830.00	£0.00	-£120.00
Other						
£0.00 s 137	£500.00			£0.00	£0.00	-£500.00
£3,380.00 Community Projects	£22,000.00			£0.00	£0.00	-£22,000.00
£0.00 Community Led Plan	£1,500.00	£1,032.03		£1,032.03	£0.00	-£467.97
£0.00 Contingency	£500.00			£0.00	£0.00	-£500.00
£14,527.42 Total excl VAT	£42,168.00	£10,180.39	£0.00	£10,180.39	£0.00	-£31,987.61
VAT	£1,360.00	£765.57		£765.57	£0.00	-£594.43
£14,527.42 Total incl VAT	£43,528.00	£10,945.96	£0.00	£10,945.96	£0.00	-£32,582.04

NOTES

Expenditure

Receipts

Actual 2017/18	Budget 2018/19	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£18,500.00 Precept	£18,775.40			£0.00	£0.00	£0.00
£400.44 VAT Refund					£0.00	£0.00
£17.21 Interest	£123.95			£0.00	£0.00	-£123.95
£18,917.65 Sub Total	£18,899.35	£0.00	£0.00	£0.00	£0.00	-£18,899.35
Transfer to Reserves	-£24,628.65					
£18,917.65 Total	£43,528.00	£0.00	£0.00	£0.00	£0.00	

NOTES

Reserves Analysis

Balance as at 01/04/2018	£32,241.91
Transfer from Reserves	<u>-£24,628.65</u>
Budgeted Reserves	£7,613.26
Difference in Receipts and Payments	<u>-£13,682.69</u>
Reserves as at 31/03/2019	<u>£21,295.95</u>

Reserves

Jubilee Field Professional Fees	£808.00
Newsletter	£1,454.00
Community Projects	£24,000.00
Elections	£1,050.00
VAS	£4,000.00
Earmarked Reserves	£31,312.00
Contingency Reserves	£8,883.30
	<u>£40,195.30</u>

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

NB VAT reclaim £1314.71 paid in on 01/04/2019
