

**Budget report & bank reconciliation Q1 2019/20**

<b>RECEIPTS</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Q1 2019/20</b>	<b>Variance £</b>	<b>% budget to date</b>	<b>Variance explanation (if greater than 15%)</b>
Precept	£20,000.00	£21,177.00	£21,177.00	£0.00	100%	Ringfenced
Neighbourhood Fund (CIL)	£0.00	£0.00	£2,327.57	£2,327.57		
Bank Interest	£9.09	£9.00	£2.25	£-6.75	25%	
VAT refund	£0.00		£2,793.17	£2,793.17		
Grants for Youth Club	£500.00		£0.00	£0.00		
Defib donations	£822.20		£0.00	£0.00		
Village Show	£931.57		£0.00	£0.00		
Other	£240.00		£0.00	£0.00		
<b>TOTAL RECEIPTS</b>	<b>£22,502.86</b>	<b>£21,186.00</b>	<b>£26,299.99</b>	<b>£5,114</b>	<b>125%</b>	

<b>PAYMENTS</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Q1 2019/20</b>	<b>Variance £</b>	<b>% budget to date</b>	<b>Variance explanation (if greater than 15% &amp; &gt;£200)</b>
<b>Administrative &amp; Establishment Costs</b>						
Clerk's Salary (incl. pension)	£6,616.70	£6,973	£1,704.61	£-5,268	24%	Paid upfront
Office Expenses	£140.00	£500	£20.00	£-480	4%	
Mileage	£182.70	£200	£43.20	£-157	22%	
Website	£200.00	£200	£0.00	£-200	0%	
Training/AGM (Clerk/Councillors)	£65.00	£150	£0.00	£-150	0%	
Hire of meeting rooms	£106.87	£150	£30.00	£-120	20%	
Audit (Internal & External)	£240.00	£250	£40.00	£-210	16%	
Insurance	£679.52	£700	£699.91	£0	100%	
Subscriptions (SALC)	£0.00	£320	£304.34	£-16	95%	
ICO Registration	£35.00	£35	£0.00	£-35	0%	
Safe custody of papers	£15.00	£15	£0.00	£-15	0%	
Election	£100.00	£0	£0.00	£0		
GDPR	£280.00	£285	£155.55	£-129	55%	
<b>Sub Total Admin &amp; Establishment</b>	<b>£8,660.79</b>	<b>£9,778</b>	<b>£2,997.61</b>	<b>£-6,780</b>	<b>31%</b>	Cost less than budgeted
<b>Recreation Ground / Parish Hall</b>						
Maintenance (incl caretaker)	£3,362.00	£3,500	£3,266.90	£-233	93%	Repairs to play area
Inspections	£981.25	£850	£0.00	£-850		Not billed yet

<b>Sub Total Recreation Ground / Parish Hall</b>	<b>£4,343.25</b>	<b>£4,350</b>	<b>£3,266.90</b>	<b>-£1,083</b>	<b>75%</b>	
<b>Street Lighting</b>						
Electricity	£896.11	£775	£284.32	-£491	37%	Transfer to new supplier delayed Billed annually Paid bi annually
Maintenance / Inspections	£200.00	£200	£0.00	-£200		
PWLB	£1,283.54	£1,283	£0.00	-£1,283		
<b>Sub Total Street Lighting</b>	<b>£2,379.65</b>	<b>£2,258</b>	<b>£284.32</b>	<b>-£1,974</b>	<b>13%</b>	
<b>Ford Young Persons Group</b>						
Youth worker	£1,750.00	£4,000	£0.00	-£4,000	0%	Billed annually
Equipment for club/contingency	£0.00	£0	£0.00	£0	0%	
<b>Sub Total Ford Young Persons Group</b>	<b>£1,750.00</b>	<b>£4,000</b>	<b>£0.00</b>	<b>-£4,000</b>	<b>0%</b>	
<b>Projects /grants</b>						
Newsletter (S137)	£672.00	£700	£0.00	-£700	0%	For 2018 award
Citizen of the Year (s137)	£86.45	£90	£33.19	-£57	37%	
Defibrillator	£800.00	£10	£0.00	-£10	0%	
S137 (other)	£398.79	£0	£0.00	£0	0%	
<b>Sub total Projects /grants</b>	<b>£1,957.24</b>	<b>£800</b>	<b>£33.19</b>	<b>-£767</b>	<b>4%</b>	
<b>Other</b>						
Other	£76.75	£0	£175.00	£175		Legal fees re lease
<b>Sub Total other</b>	<b>£76.75</b>	<b>£0</b>	<b>£175.00</b>	<b>£175</b>		
<b>VAT</b>	<b>£1,179.20</b>		<b>£599.71</b>			
<b>GRAND TOTAL PAYMENTS</b>	<b>£20,346.88</b>	<b>£21,186</b>	<b>£7,356.73</b>	<b>-£14,428.91</b>	<b>35%</b>	

<u>RESERVES</u>	Actual balance 31.3.19	Contributions 2019/20	Expenditure 2019/20	Reserves as at Q1 2019/20
<b>Ringfenced Reserves</b>				
R7 - Parish Plan Action Plan	£1,488.00	£0.00	£0.00	£1,488.00
R11 - Election Costs	£900.00	£0.00	£0.00	£900.00
R14 - Traffic Calming	£4,000.00	£0.00	£0.00	£4,000.00
R15 - Village Show	£35.00	£0.00	£0.00	£35.00
R16 - Invasive Weeds & Maintenance Grant	£107.00	£0.00	£0.00	£107.00
R17- Computer equipment	£0.00	£0.00	£0.00	£0.00
R18 - Transparency Grant	£291.37	£0.00	£0.00	£291.37
R23 Play equipment	£1,000.00	£0.00	£0.00	£1,000.00

R24 - Noticeboards	£1,000.00	£0.00	£0.00	£1,000.00
R25 - Street lights	£1,000.00	£0.00	£0.00	£1,000.00
R26- Neighbourhood Fund	£0.00	£2,327.57	£0.00	£2,327.57
<b>Total Ringfenced Reserves</b>	<b>£9,821.37</b>	<b>£2,327.57</b>	<b>£0.00</b>	<b>£12,148.94</b>
<b>General Reserves (balance b/f less ringfenced reserves)</b>	<b>£18,995.15</b>			<b>£16,667.58</b>
<b>Total Reserves</b>	<b>£28,816.52</b>			<b>£28,816.52</b>

#### BANK RECONCILIATION AS AT Q1 2019/20

Balance b/fwd from 31st March 2019		£22,915.43
less payments		£7,356.73
add receipts		£26,299.99
<b>BALANCE AS PER CASHBOOK</b>		<b><u>£41,858.69</u></b>
Represented by bank balances	Lloyds (current)	£23,712.30
	Lloyds (saver)	£18,079.89
	<b>Total balances</b>	<b><u>£41,792.19</u></b>
Less unrepresented cheques & SO		
Cash in transit from village show		£66.50
		<b>£66.50</b>
Add uncredited receipts		<b>£0.00</b>
<b>RECONCILED BALANCE</b>		<b><u>£41,858.69</u></b>