

Budget report & bank reconciliation Q4 2019/20

RECEIPTS	Actual 2018/19	Budget 2019/20	Q4 2019/20	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£200)
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	£9.01	£0.01	100%	
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		£45.50			
Other	£240.00		£0.00	£0.00		
TOTAL RECEIPTS	£22,502.86	£21,186.00	£26,352.25	£5,121	200%	

PAYMENTS	Actual 2018/19	Budget 2019/20	Q4 2019/20	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£200)
Administrative & Establishment Costs						Bill for cost sharing with other parishes due External audit not needed Next payment due
Clerk's Salary (incl. pension)	£6,616.70	£6,973	£6,930.15	-£43	99%	
Office Expenses	£140.00	£500	£212.19	-£288	42%	
Mileage	£182.70	£200	£165.60	-£34	83%	
Website	£200.00	£200	£200.00	£0	100%	
Training/AGM (Clerk/Councillors)	£65.00	£150	£0.00	-£150	0%	
Hire of meeting rooms	£106.87	£150	£120.00	-£30	80%	
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	£35.00	£0	100%	
Safe custody of papers	£15.00	£15	£15.00	£0	100%	
Election	£100.00	£0	£0.00	£0		
GDPR	£280.00	£285	£155.55	-£129	55%	
Sub Total Admin & Establishment	£8,660.79	£9,778	£8,877.74	-£900	91%	
Recreation Ground / Parish Hall						
Maintenance (incl caretaker)	£3,362.00	£3,500	£6,294.90	£2,795	180%	
Inspections	£981.25	£850	£461.69	-£388	54%	
Sub Total Recreation Ground / Parish Hall	£4,343.25	£4,350	£6,756.59	£2,407	155%	
Street Lighting						Delay in changing supplier & billing error (now corrected) Billed annually
Electricity	£896.11	£775	£1,388.76	£614	179%	
Maintenance / Inspections	£200.00	£200	£0.00	-£200	0%	
PWLB	£1,283.54	£1,283	£1,283.54	£1	100%	
Sub Total Street Lighting	£2,379.65	£2,258	£2,672.30	£414	118%	
Ford Young Persons Group						
Youth worker	£1,750.00	£4,000	£4,000.00	£0	100%	
Equipment for club/contingency	£0.00	£0	£0.00	£0	0%	
Sub Total Ford Young Persons Group	£1,750.00	£4,000	£4,000.00	£0	100%	
Projects /grants						
Newsletter (S137)	£672.00	£700	£604.00	-£96	86%	VH grants & boards & whist raffle License fee
Citizen of the Year (s137)	£86.45	£90	£33.19	-£57	37%	
Defibrillator	£800.00	£10	£0.00	-£10	0%	
Noticeboard (s137)			£0.00	£0		
S137 (other)	£398.79	£0	£1,578.62	£1,579	0%	
Village Show			£21.00			
Sub total Projects /grants	£1,957.24	£800	£2,236.81	£1,416	280%	
Other						
Other	£76.75	£0	£220.50	£221		
Sub Total other	£76.75	£0	£220.50	£221		
VAT	£1,179.20		£2,046.76			Legal fees re lease + balancing figure £45.50
GRAND TOTAL PAYMENTS	£20,346.88	£21,186	£26,810.70	£3,557.01	127%	

RESERVES	Actual balance 31.3.19	Contributions 2019/20	Expenditure 2019/20	Reserves as at Q4 2019/20
Ringfenced Reserves				
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	£884.15	£45.50	£0.00	£929.65
R16 - Invasive Weeds & Maintenance Grant	£107.00	£0.00	£100.00	£7.00
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	£1,000.00	£0.00
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
Total Ringfenced Reserves	£10,670.52	£2,373.07	£1,100.00	£11,943.59
General Reserves (balance b/f less ringfenced reserves)	£18,146.00			£10,513.39
Total Reserves	£28,816.52			£22,456.98