

Eardisland Parish Council
Receipts and Payments against Budget 2018-19

2016-2017 Actual	2017-2018 Actual	Budget 2018-19 at 1.4.18	Budget 2018-19 at 7.6.18	Budget 2018-19 at 10.10.18	2018-2019 Actual	Receipts	Draft budget 2019-20
£25,408.00	£25,408.00	£25,408.00	£25,408.00	£25,408.00	£25,408.00	Precept	£25,408.00
£3,909.75	£633.96	£395.00	£395.00	£395.00	£0.00	Lengthsman and P3 from HC	
£1,104.00	£616.00	£400.00	£400.00	£400.00	£521.00	Parish magazine and other advertising	£400.00
£0.00	£130.00	£130.00	£130.00	£130.00	£130.00	Bowling Club rent	£130.00
£900.00	£0.00				£0.00	Sponsorship for website	
£7.26	£7.26	£7.00	£7.00	£7.00	£7.26	Wayleaves	£7.00
£650.00	£0.00				£0.00	Defibrillator funds	
	£9,200.00	£3,606.73	£3,606.73	£3,606.73		Heritage Lottery Fund Grant Eardisland Memorial Walks	
£7,056.53	£1,569.82				£4,147.83	VAT reclaim	
£490.00	£0.00				£0.00	Donations for Dovecote turfing	
	£369.38				£0.00	Donations for new path	
	£10,000.00				£0.00	Lottery grant for EVH work	
			£17,462.00	£17,462.00	£0.00	Community Housing Fund grant	
					£217.34	Donation for work by shop	
£39,525.54	£47,934.42	£29,946.73	£47,408.73	£47,408.73	£30,431.43		£25,945.00
Payments							
£300.00	£200.00	£200.00	£200.00	£500.00	£350.00	Audit	£500.00
£0.00	£20.00	£10.00	£10.00	£10.00	£10.00	Car park	£10.00
£6.76	£6.97	£9.00	£9.00	£9.00	£7.38	Drainage rates	£9.00
£820.82	£775.61	£900.00	£900.00	£900.00	£490.42	Parish Expenses - postage, stationery, sundries	£700.00
£1,776.88	£130.00	£1,500.00	£1,500.00	£1,500.00	£132.00	S.137 - grants and donations	£1,500.00
£1,332.49	£781.31	£1,000.00	£1,000.00	£1,000.00	£868.85	Insurance	£1,000.00
£4,493.50	£2,134.75	£4,814.00	£4,814.00	£4,814.00	£1,999.50	Lengthsman and P3	£3,500.00
£789.95	£934.80	£900.00	£900.00	£900.00	£663.59	Parish magazine	£1,200.00
£3,523.82	£3,240.23	£4,000.00	£4,000.00	£4,000.00	£2,891.80	Maintenance - mowing, SIDs, bus shelter, other	£4,000.00
£50.60	£58.60	£500.00	£500.00	£500.00	£82.52	Play area	£500.00
£190.00	£220.00	£250.00	£250.00	£250.00	£210.00	Room hire for PC meetings	£250.00
£3,850.96	£3,761.48	£4,500.00	£4,500.00	£4,500.00	£4,486.03	Salary & PAYE	£5,500.00
£692.15	£565.36	£600.00	£600.00	£600.00	£361.50	Clerk's expenses - mileage, parking, SLCC	£500.00
£790.06	£463.15	£550.00	£550.00	£550.00	£85.00	Subscription - HALC, ICO, Community First, HTWN	£550.00
£0.00	£60.00	£400.00	£400.00	£400.00	£166.20	Training	£400.00
£1,054.64	£62.98	£100.00	£100.00	£100.00	£0.00	Website	£100.00
£265.91	£0.00				£0.00	NDP (excl salary)	
£372.43	£0.00				£0.00	NDP salary (exc PAYE)	
£880.00	£1,005.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	Burial ground mowing	£0.00
£0.00	£0.00	£500.00	£500.00	£0.00	£0.00	Election	£1,000.00
£1,569.82	£4,162.08				£2,519.08	VAT	
£507.00	£2,355.57	£1,000.00	£1,000.00	£700.00	£169.14	Contingency	£1,626.00
£1,135.00	£0.00				£0.00	Projects - defibrillator, Dovecote turfing	
	£369.38				£217.34	Projects - work by shop (new path 2017)	
	£0.00	£600.00	£600.00	£600.00	£0.00	Planning contingency	£600.00
	£5,607.52	£3,592.48	£3,592.48	£3,592.48	£3,592.48	Eardisland Memorial Walks	
	£10,000.00	£3,007.00	£2,207.00	£2,207.00	£50.00	Village hall refurbishment and repair	£2,200.00
			£17,462.00	£17,462.00	£5,610.40	Community Housing Fund grant	
			£800.00	£1,300.00	£1,173.24	GDPR	£300.00
£24,402.79	£36,900.54	£29,932.48	£47,394.48	£47,394.48	£27,136.47		£25,945.00

Includes receipts and payments from current meeting

S137 allocation (£7.86 x 393)

Total = £3,128.28

Bank reconciliation

Balance per bank statement as at 7 December 2018	£33,526.16	£	£
Includes:			
Committed reserves for flood excess £2,000			
		£33,526.16	
Less: unrepresented cheques at 7 December 2018 100899	-£21.52	-£21.52	
Net balances as at 16/11/18		£33,504.64	
Cash book			
Opening balance at 1 April 2018	£27,513.98		
Add: receipts in the year	£30,431.43		
Less: payments in the year	-£24,440.77		
Closing balance per cash book as at 7 December 2018		£33,504.64	

Uncommitted reserves £26,800 at 10/1/19 - includes funds for Feasibility Study payments upfront and VAT

SALARY ANALYSIS gross figures

	Budget	Hrs this month	Running total
Contracted hrs at £10.301/hr for 9hrs/wk	£4,500.00	£1,205.21	£3,615.63
Feasibility Study	£849.00	£226.62	£494.44
GDPR	£500.00	£92.70	£375.96
TOTAL COST ALL HRS			£4,486.03