

Eardisland Parish Council
Receipts and Payments against Budget 2019-20

APPENDIX FOR MINUTES OF 10 OCTOBER 2019

Budget 2018-19 at 1.4.18	2018-2019 Actual	Budget 2019-20 at 1.4.19	2019-20 Actual	Receipts	Variance 2019-20 budget to actual	% Variance 2019-20 budget to actual	Notes	Budget 2020-21
£25,408.00	£25,408.00	£25,408.00	£25,408.00	Precept	£0.00	0.0%	Received in full	
£395.00	£0.00			Lengthsman and P3 from HC	£395.00		Paid in arrears from 2018-19	
£400.00	£603.00	£400.00		Parish magazine and other advertising	£424.00		As received, no budget	
£130.00	£130.00	£130.00		Bowling Club rent	£0.00	0.0%	Received in full	
£7.00	£7.26	£7.00		Wayleaves	£0.26	0.0%	Received in full	
£3,592.48				Heritage Lottery Fund Grant Eardisland Memorial Walks				
	£4,147.83			VAT reclaim	£4,161.69		Paid in arrears from 2018-19	
	£0.00			Community Housing Fund grant			Paid in arrears from 2018-19	
	£217.34			Donation for work by shop				
£29,932.48	£30,513.43	£25,945.00	£41,671.27		£15,726.27			
Payments								
				STAFF AND CLLR				
£4,500.00	£6,278.39	£5,500.00	£2,880.32	Salary & PAYE	£2,619.68	52.4%	2 of 4 payments made	
£600.00	£558.70	£500.00	£294.61	Clerk's expenses - mileage, parking, SLCC	£205.39	58.9%	2 of 4 payments made	
£400.00	£166.20	£400.00	£0.00	Training	£400.00	0.0%	Not yet arranged	
				ADMINISTRATION AND MANAGEMENT				
£200.00	£350.00	£500.00	£400.00	Audit	£100.00	80.0%	2 out of 3 paid	
£1,000.00	£868.85	£1,000.00	£894.92	Insurance	£105.08	89.5%	No further payments due	
£550.00	£484.54	£550.00	£40.00	Subscription - HALC, ICO, Community First, HTWN	£510.00	7.3%	Due in March	
£10.00	£10.00	£10.00	£10.00	Car park	£0.00	100.0%	No further payments due	
£9.00	£7.38	£9.00	£7.79	Drainage rates	£1.21	86.5%	No further payments due	
£900.00	£503.45	£700.00	£198.38	Parish Expenses - postage, stationery, sundries	£501.62	28.3%	6 of 12 mths paid	
£500.00	£0.00	£1,000.00	£0.00	Election	£1,000.00	0.0%	Not yet invoiced	
£250.00	£226.50	£250.00	£80.50	Room hire for PC meetings	£169.50	32.2%	4 of 12 mths paid	
£100.00	£0.00	£100.00	£99.51	Website	£0.49	99.5%	Ongoing	
	£1,173.24	£300.00	£0.00	GDPR	£300.00	0.0%	No work yet	
				MAINTENANCE				
£4,814.00	£2,979.00	£3,500.00	£1,402.00	Lengthsman and P3	£2,098.00	40.0%	7 of 12 mths paid	
£4,000.00	£3,491.80	£4,000.00	£1,786.50	Maintenance - mowing, SIDs, bus shelter, other	£2,213.50	44.6%	5 of 12 mths paid	
£500.00	£82.52	£500.00	£58.60	Play area	£441.40	11.7%	Ongoing	
£3,007.00	£1,895.00	£2,200.00	£45.60	Village hall refurbishment and repair	£2,154.40	2.1%	Ongoing	
				GRANTS				
£1,500.00	£416.00	£1,500.00	£12.00	Grants/donations	£1,488.00	1.0%	Ongoing	
£900.00	£995.89	£1,200.00	£544.99	Parish magazine	£655.01	45.4%	3 of 6 payments made	
£1,000.00	£1,000.00	£0.00	£0.00	Burial ground mowing	£0.00			
				VAT AND CONTINGENCY				
	£4,161.69		£442.93	VAT	-£442.93			
£1,000.00	£169.14	£1,626.00	£0.00	Contingency	£1,626.00	0.0%	Ongoing	
£600.00	£0.00	£600.00	£0.00	Planning contingency	£600.00	0.0%	Ongoing	
				PREVIOUS EXPENSES				
	£217.34			Projects - work by shop				
£3,592.48	£3,592.48			Eardisland Memorial Walks				
	£11,145.32			Community Housing Fund grant				
£29,932.48	£40,773.43	£25,945.00	£9,198.65		£16,746.35	35.4%		

Payments and receipts for current meeting included

% in bold = virement may be required

Bank reconciliation

	£
Balance per bank statement at 4 October 2019	£49,685.84
Includes:	<u>£49,685.84</u>
Committed reserves for flood excess £2,000	
Less: unrepresented cheques at 4 October 2019	
C/N	
C/N	<u>£0.00</u>
Net balances as at 4 October 2019	<u>£49,685.84</u>
Cash book	
Opening balance at 1 April 2019	£16,968.22
	<u>£16,968.22</u>
Add: receipts in the year	£41,671.27
Less: payments in the year	-£8,953.65
Closing balance per cash book as at 4 October 2019	<u>£49,685.84</u>

Uncommitted reserves approx. £33,200 at 10.10.19 - includes paying VAT

SALARY ANALYSIS gross figures

	Budget	Current month	Running total
Contracted hrs	£4,500.00		
at £10.57/hr for 10hrs/wk			£2,748.20
Extra hours			
at £10.57/hr			£132.12
TOTAL COST ALL HRS			£2,880.32