

Eardisland Parish Council
Receipts and Payments against Budget 2019-20

APPENDIX FOR MINUTES OF 13 JUNE 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	£12,704.00	Precept	-£12,704.00	-50.0%	Due September	
£395.00	£0.00		£395.00	Lengthsman and P3 from HC	£395.00		Paid in arrears from 2018-19	
£400.00	£603.00	£400.00	£285.00	Parish magazine and other advertising	£285.00		As received, no budget	
£130.00	£130.00	£130.00	£0.00	Bowling Club rent	-£130.00	-100.0%	Due June	
£7.00	£7.26	£7.00	£0.00	Wayleaves	-£7.00	-100.0%	Due July	
£3,592.48	£4,147.83		£0.00	Heritage Lottery Fund Grant Eardisland Memorial Walks	£0.00		Due now	
	£0.00		£11,145.32	Community Housing Fund grant			Paid in arrears from 2018-19	
	£217.34		£0.00	Donation for work by shop				
£29,932.48	£30,513.43	£25,945.00	£24,529.32		-£12,161.00			
Payments								
				STAFF AND CLLR				
£4,500.00	£6,278.39	£5,500.00	£1,416.38	Salary & PAYE	£4,083.62	25.7%	Ongoing	
£600.00	£558.70	£500.00	£200.91	Clerk's expenses - mileage, parking, SLCC	£299.09	40.2%	Ongoing	
£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	£0.00	Audit	£500.00	0.0%	Not yet invoiced	
£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	£133.55	Parish Expenses - postage, stationery, sundries	£566.45	19.1%	Ongoing	
£500.00	£0.00	£1,000.00	£0.00	Election	£1,000.00	0.0%	Not yet invoiced	
£250.00	£226.50	£250.00	£38.50	Room hire for PC meetings	£211.50	15.6%	Ongoing	
£100.00	£0.00	£100.00	£75.34	Website	£24.66	75.0%	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	£649.00	Lengthsman and P3	£2,851.00	18.5%	Ongoing	
£4,000.00	£3,491.80	£4,000.00	£1,669.00	Maintenance - mowing, SIDs, bus shelter, other	£2,331.00	41.7%	Ongoing	
£500.00	£82.52	£500.00	£0.00	Play area	£500.00	0.0%	No work yet	
£3,007.00	£1,895.00	£2,200.00	£0.00	Village hall refurbishment and repair	£2,200.00	0.0%	No work yet	
				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	£184.20	Parish magazine	£1,015.80	15.3%	Ongoing	
£1,000.00	£1,000.00	£0.00	£0.00	Burial ground mowing	£0.00			
	£4,161.69			VAT AND CONTINGENCY				
£1,000.00	£169.14	£1,626.00	£181.24	VAT	-£181.24			
£600.00	£0.00	£600.00	£0.00	Contingency	£1,626.00	0.0%	Ongoing	
			£0.00	Planning contingency	£600.00	0.0%	Ongoing	
	£217.34			PREVIOUS EXPENSES				
£3,592.48	£3,592.48			Projects - work by shop				
	£11,145.32			Eardisland Memorial Walks				
				Community Housing Fund grant				
£29,932.48	£40,773.43	£25,945.00	£5,512.83		£20,432.17			

Payments and receipts for current meeting included

Bank reconciliation

	£
Balance per bank statement at 31 May 2019	£38,000.60
Includes:	
Committed reserves for flood excess £2,000	<u>£38,000.60</u>
Less: unrepresented cheques at 31 May 2019	
C/N 100949	-£23.96
C/N 100951	-£184.20
Net balances as at 31/5/19	<u>£37,792.44</u>
Cash book	
Opening balance at 1 April 2019	£16,968.22
	<u>£16,968.22</u>
Add: receipts in the year	£24,529.32
Less: payments in the year	-£3,705.10
Closing balance per cash book as at 31 May 2019	<u>£37,792.44</u>

Uncommitted reserves approx. £36,618 at 13.6.19 - includes paying VAT

SALARY ANALYSIS gross figures

	Budget	Current month	Running total
Contracted hrs at £10.57/hr for 10hrs/wk	£4,500.00	£1,374.10	£1,374.10
Extra hours at £10.57/hr		£42.28	£42.28
TOTAL COST ALL HRS		£1,416.38	£1,416.38