

Eardisland Parish Council
Receipts and Payments against Budget 2019-20

APPENDIX FOR MINUTES OF 14 NOVEMBER 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 | £25,408.00 |
| £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 | | | | |
| | | | | From reserves for NDP, climate work, Burial Ground | | | | £3,430.00 |
| £29,932.48 | £30,513.43 | £25,945.00 | £41,671.27 | | £15,726.27 | | | £28,838.00 |
| 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 | £6,819.00 |
| £600.00 | £558.70 | £500.00 | £445.45 | Clerk's expenses - mileage, parking, SLCC | £54.55 | 89.1% | 2 of 4 payments made | £600.00 |
| £400.00 | £166.20 | £400.00 | £0.00 | Training | £400.00 | 0.0% | Not yet arranged | £400.00 |
| ADMINISTRATION AND MANAGEMENT | | | | | | | | |
| £200.00 | £350.00 | £500.00 | £400.00 | Audit | £100.00 | 80.0% | 2 out of 3 paid | £500.00 |
| £1,000.00 | £868.85 | £1,000.00 | £894.92 | Insurance | £105.08 | 89.5% | No further payments due | £1,000.00 |
| £550.00 | £484.54 | £550.00 | £40.00 | Subscription - HALC, ICO, Community First, HTWN | £510.00 | 7.3% | Due in March | £550.00 |
| £10.00 | £10.00 | £10.00 | £10.00 | Car park | £0.00 | 100.0% | No further payments due | £10.00 |
| £9.00 | £7.38 | £9.00 | £7.79 | Drainage rates | £1.21 | 86.6% | No further payments due | £9.00 |
| £900.00 | £503.45 | £700.00 | £268.37 | Parish Expenses - postage, stationery, sundries | £431.63 | 38.3% | 6 of 12 mths paid | £700.00 |
| £500.00 | £0.00 | £1,000.00 | £0.00 | Election | £1,000.00 | 0.0% | Not yet invoiced | £0.00 |
| £250.00 | £226.50 | £250.00 | £80.50 | Room hire for PC meetings | £169.50 | 32.2% | 4 of 12 mths paid | £250.00 |
| £100.00 | £0.00 | £100.00 | £99.51 | Website | £0.49 | 99.5% | Ongoing | £200.00 |
| | £1,173.24 | £300.00 | £0.00 | GDPR | £300.00 | 0.0% | No work yet | £100.00 |
| | | | | NDP review | | | | £2,500.00 |
| | | | | Climate/nature emergency | | | | £1,000.00 |
| MAINTENANCE | | | | | | | | |
| £4,814.00 | £2,979.00 | £3,500.00 | £1,724.50 | Lengthsman and P3 | £1,775.50 | 49.3% | 7 of 12 mths paid | £3,300.00 |
| £4,000.00 | £3,491.80 | £4,000.00 | £3,546.50 | Maintenance - mowing, SIDs, bus shelter, other | £453.50 | 88.7% | 5 of 12 mths paid | £4,500.00 |
| £500.00 | £82.52 | £500.00 | £58.60 | Play area | £441.40 | 11.7% | Ongoing | £500.00 |
| £3,007.00 | £1,895.00 | £2,200.00 | £1,188.24 | Village hall refurbishment and repair | £1,011.76 | 54.0% | Ongoing | £2,200.00 |
| GRANTS | | | | | | | | |
| £1,500.00 | £416.00 | £1,500.00 | £12.00 | Grants/donations | £1,488.00 | 0.8% | Ongoing | £1,500.00 |
| £900.00 | £995.89 | £1,200.00 | £544.99 | Parish magazine | £655.01 | 45.4% | 3 of 6 payments made | £1,200.00 |
| £1,000.00 | £1,000.00 | £0.00 | £0.00 | Burial ground mowing | £0.00 | | | £1,000.00 |
| VAT AND CONTINGENCY | | | | | | | | |
| | £4,161.69 | | £703.60 | VAT | £-703.60 | | | |
| £1,000.00 | £169.14 | £1,626.00 | £0.00 | Contingency | £1,626.00 | 0.0% | Ongoing | £0.00 |
| £600.00 | £0.00 | £600.00 | £0.00 | Planning contingency | £600.00 | 0.0% | Ongoing | £0.00 |
| 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 | £12,905.29 | | £13,039.71 | 49.7% | | £28,838.00 |

Payments and receipts for current meeting included

% in bold = virement may be required

Bank reconciliation

| | £ |
|---|-------------|
| Balance per bank statement at 1 November 2019 | £48,925.19 |
| Includes: | |
| Committed reserves for flood excess £2,000 | £48,925.19 |
| Committed reserves for EVH development work £20,000 | |
| Less: unrepresented cheques at 1 November 2019 | |
| C/N 100976 | -£50.40 |
| C/N 100982 | -£972.00 |
| Net balances as at 1 November 2019 | £47,902.79 |
| Cash book | |
| Opening balance at 1 April 2019 | £16,968.22 |
| | £16,968.22 |
| Add: receipts in the year | £41,671.27 |
| Less: payments in the year | -£10,736.70 |
| Closing balance per cash book as at 1 November 2019 | £47,902.79 |

Uncommitted reserves approx. £13,880 at 14.11.19 - 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 |