

Eardisland Parish Council
Receipts and Payments against Budget 2019-20

APPENDIX 1 FOR MINUTES OF 16 MAY 2019

2017-2018 Actual	Budget 2018-19 at 1.4.18	Budget 2018-19 at 14.3.19	2018-2019 Actual	Budget 2019-20 at 1.4.19	2019-20 Actual	Budget 2020-21
£25,408.00	£25,408.00	£25,408.00	£25,408.00	£25,408.00	£12,704.00 Precept	
£633.96	£395.00	£395.00	£0.00	£0.00	£395.00 Lengthsman and P3 from HC	
£616.00	£400.00	£400.00	£603.00	£400.00	£50.00 Parish magazine and other advertising	
£130.00	£130.00	£130.00	£130.00	£130.00	£0.00 Bowling Club rent	
£7.26	£7.00	£7.00	£7.26	£7.00	£0.00 Wayleaves	
£9,200.00	£3,592.48	£3,592.48			Heritage Lottery Fund Grant Eardisland Memorial Walks	
£1,569.82			£4,147.83		£0.00 VAT reclaim	
£0.00			£0.00		£0.00 Donations for Dovecote turfing	
£369.38			£0.00		£0.00 Donations for new path	
£10,000.00			£0.00		£0.00 Lottery grant for EVH work	
		£17,462.00	£0.00		£11,145.32 Community Housing Fund grant	
			£217.34		£0.00 Donation for work by shop	
		£1,000.00			From reserves for Maintenance	
£47,934.42	£29,932.48	£48,394.48	£30,513.43	£25,945.00	£24,294.32	
					Payments	
£200.00	£200.00	£500.00	£350.00	£500.00	£0.00 Audit	
£20.00	£10.00	£10.00	£10.00	£10.00	£0.00 Car park	
£6.97	£9.00	£9.00	£7.38	£9.00	£7.79 Drainage rates	
£775.61	£900.00	£900.00	£503.45	£700.00	£59.97 Parish Expenses - postage, stationery, sundries	
£130.00	£1,500.00	£851.00	£416.00	£1,500.00	£0.00 S.137 - grants and donations	
£781.31	£1,000.00	£1,000.00	£868.85	£1,000.00	£894.92 Insurance	
£2,134.75	£4,814.00	£4,814.00	£2,979.00	£3,500.00	£649.00 Lengthsman and P3	
£934.80	£900.00	£900.00	£995.89	£1,200.00	£0.00 Parish magazine	
£3,240.23	£4,000.00	£5,000.00	£3,491.80	£4,000.00	£1,639.00 Maintenance - mowing, SIDs, bus shelter, other	
£58.60	£500.00	£500.00	£82.52	£500.00	£0.00 Play area	
£220.00	£250.00	£250.00	£226.50	£250.00	£0.00 Room hire for PC meetings	
£3,761.48	£4,500.00	£6,279.00	£6,278.39	£5,500.00	£0.00 Salary & PAYE	
£565.36	£600.00	£600.00	£558.70	£500.00	£26.66 Clerk's expenses - mileage, parking, SLCC	
£463.15	£550.00	£550.00	£484.54	£550.00	£40.00 Subscription - HALC, ICO, Community First, HTWN	
£60.00	£400.00	£400.00	£166.20	£400.00	£0.00 Training	
£62.98	£100.00	£100.00	£0.00	£100.00	£26.64 Website	
£1,005.00	£1,000.00	£1,000.00	£1,000.00	£0.00	£0.00 Burial ground mowing	
£0.00	£500.00	£0.00	£0.00	£1,000.00	£0.00 Election	
£4,162.08			£4,161.69		£176.92 VAT	
£2,355.57	£1,000.00	£170.00	£169.14	£1,626.00	£0.00 Contingency	
£369.38			£217.34		£0.00 Projects - work by shop (new path 2017)	
£0.00	£600.00	£0.00	£0.00	£600.00	£0.00 Planning contingency	
£5,607.52	£3,592.48	£3,592.48	£3,592.48		£0.00 Eardisland Memorial Walks	
£10,000.00	£3,007.00	£2,207.00	£1,895.00	£2,200.00	£0.00 Village hall refurbishment and repair	
		£17,462.00	£11,145.32		£0.00 Community Housing Fund grant	
		£1,300.00	£1,173.24	£300.00	£0.00 GDPR	
£36,900.54	£29,932.48	£48,394.48	£40,773.43	£25,945.00	£0.00	£3,520.90

Includes receipts and payments from current meeting

S137 allocation (£8.12 x 401)

Total = £3,256.12

Bank reconciliation

Balance per bank statement at 10 May 2019	£39,476.83	£
Includes:		
Committed reserves for flood excess £2,000	<u>£39,476.83</u>	
Less: unrepresented cheques at 10 May 2019		
C/N		<u>£0.00</u>
Net balances as at 10/5/19		<u>£39,476.83</u>
Cash book		
Opening balance at 1 April 2019	£17,028.62	
		<u>£17,028.62</u>
Add: receipts in the year	£24,294.32	
Less: payments in the year	-£1,846.11	
Closing balance per cash book as at 10 May 2019		<u>£39,476.83</u>

Uncommitted reserves approx. £28,219 at 10/5/19 - includes contingency and VAT

SALARY ANALYSIS gross figures

	Budget	Current month	Running total
Contracted hrs	£4,500.00		
at £10.57/hr for 10hrs/wk			
TOTAL COST ALL HRS			£0.00