

Eardisland Parish Council  
Receipts and Payments against Budget 2018-19

APPENDIX 1 FOR MINUTES OF 21 FEBRUARY 2019

2016-2017 Actual	2017-2018 Actual	Budget 2018-19 1.4.18	Budget at 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	£590.00	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	
<b>£39,525.54</b>	<b>£47,934.42</b>	<b>£29,946.73</b>	<b>£47,408.73</b>	<b>£47,408.73</b>	<b>£30,500.43</b>		<b>£25,945.00</b>
						<b>Payments</b>	
£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	£2,304.00	Lengthsman and P3	£3,500.00
£789.95	£934.80	£900.00	£900.00	£900.00	£825.29	Parish magazine	£1,200.00
£3,523.82	£3,240.23	£4,000.00	£4,000.00	£4,000.00	£3,431.80	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	£110.00	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				£2,691.78	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	£345.00	Village hall refurbishment and repair	£2,200.00
			£17,462.00	£17,462.00	£5,874.40	Community Housing Fund grant	
			£800.00	£1,300.00	£1,173.24	GDPR	£300.00
<b>£24,402.79</b>	<b>£36,900.54</b>	<b>£29,932.48</b>	<b>£47,394.48</b>	<b>£47,394.48</b>	<b>£28,899.37</b>		<b>£25,945.00</b>

*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 8 February 2019	£	£
Includes:		
Committed reserves for flood excess £2,000		£29,921.38
Less: unrepresented cheques at 8 February 2019		£29,921.38
Net balances as at 8/2/19		<u>£29,921.38</u>
Cash book		
Opening balance at 1 April 2018		£27,513.98
Add: receipts in the year		£30,500.43
Less: payments in the year		-£28,093.03
Closing balance per cash book as at 8 February 2019		<u>£29,921.38</u>

**Uncommitted reserves approx. £29,000 at 9/2/19** - includes funds for Feasibility Study payments upfront, contingency and VAT

**SALARY ANALYSIS gross figures**

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