

Eardisland Parish Council
Receipts and Payments against Budget 2019-20

END OF YEAR 2019-20

| Budget 2018-19 at 1.4.18 | 2018-2019 Actual | Budget 20 at 1.4.19 | 2019- 2019-20 at 13.2.20 | Budget 2019-20 Actual | Receipts | Variance 2019-20 budget to actual | % Variance 2019-20 budget to actual |
|--------------------------------|---------------------|------------------------|--------------------------------|-----------------------------|--|--|--|
| £25,408.00 | £25,408.00 | £25,408.00 | £25,408.00 | £25,408.00 | Precept | £0.00 | 0.0% |
| £395.00 | £0.00 | | | £395.00 | Lengthsman and P3 from HC | £395.00 | |
| £400.00 | £603.00 | £400.00 | £400.00 | £867.00 | Parish magazine and other advertising | £867.00 | |
| £130.00 | £130.00 | £130.00 | £130.00 | £130.00 | Bowling Club rent | £0.00 | 0.0% |
| £7.00 | £7.26 | £7.00 | £7.00 | £7.26 | Wayleaves | £0.26 | 0.0% |
| £3,592.48 | | | | | Heritage Lottery Fund Grant Eardisland Memorial Walks | | |
| | £4,147.83 | | | £4,161.69 | VAT reclaim | £4,161.69 | |
| | £0.00 | | | £11,145.32 | Community Housing Fund grant | £11,145.32 | |
| | £217.34 | | | £18.00 | Refund | £18.00 | |
| | | | £7,200.00 | £0.00 | Donation for work by shop From reserves for EVH heating From reserves for NDP, climate work, Burial Ground | | |
| £29,932.48 | £30,513.43 | £25,945.00 | £33,145.00 | £42,132.27 | | £16,587.27 | |
| Payments | | | | | | | |
| | | | | | STAFF AND CLLR | | |
| £4,500.00 | £6,278.39 | £5,500.00 | £6,015.00 | £6,014.32 | Salary & PAYE | £0.68 | 100.0% |
| £600.00 | £558.70 | £500.00 | £785.00 | £784.33 | Clerk's expenses - mileage, parking, SLCC | £0.67 | 99.9% |
| £400.00 | £166.20 | £400.00 | £400.00 | £0.00 | Training | £400.00 | 0.0% |
| | | | | | ADMINISTRATION AND MANAGEMENT | | |
| £200.00 | £350.00 | £500.00 | £500.00 | £400.00 | Audit | £100.00 | 80.0% |
| £1,000.00 | £868.85 | £1,000.00 | £1,000.00 | £894.92 | Insurance | £105.08 | 89.5% |
| £550.00 | £484.54 | £550.00 | £550.00 | £65.00 | Subscription - HALC, ICO, Community First, HTWN | £485.00 | 11.8% |
| £10.00 | £10.00 | £10.00 | £10.00 | £10.00 | Car park | £0.00 | 100.0% |
| £9.00 | £7.38 | £9.00 | £9.00 | £7.79 | Drainage rates | £1.21 | 86.6% |
| £900.00 | £503.45 | £700.00 | £700.00 | £533.79 | Parish Expenses - postage, stationery, sundries | £166.21 | 76.3% |
| £500.00 | £0.00 | £1,000.00 | £1,000.00 | £0.00 | Election | £1,000.00 | 0.0% |
| £250.00 | £226.50 | £250.00 | £250.00 | £104.50 | Room hire for PC meetings | £145.50 | 41.8% |
| £100.00 | £0.00 | £442.00 | £442.00 | £441.51 | Website | £0.49 | 99.9% |
| | £1,173.24 | £300.00 | £300.00 | £0.00 | GDPR | £300.00 | 0.0% |
| | | | | | NDP review Climate/nature emergency | | |
| | | | | | MAINTENANCE | | |
| £4,814.00 | £2,979.00 | £3,500.00 | £3,500.00 | £2,957.50 | Lengthsman and P3 | £542.50 | 84.5% |
| £4,000.00 | £3,491.80 | £4,000.00 | £4,600.00 | £4,312.50 | Maintenance - mowing, SIDs, bus shelter, other | £287.50 | 93.8% |
| £500.00 | £82.52 | £500.00 | £500.00 | £58.60 | Play area | £441.40 | 11.7% |
| £3,007.00 | £1,895.00 | £2,200.00 | £9,400.00 | £6,156.51 | Village hall refurbishment and repair | £3,243.49 | 65.5% |
| | | | | | GRANTS | | |
| £1,500.00 | £416.00 | £1,500.00 | £1,500.00 | £12.00 | Grants/donations | £1,488.00 | 0.8% |
| £900.00 | £995.89 | £1,200.00 | £1,200.00 | £886.19 | Parish magazine | £313.81 | 73.8% |
| £1,000.00 | £1,000.00 | £0.00 | £0.00 | £0.00 | Burial ground mowing | £0.00 | |
| | | | | | VAT AND CONTINGENCY | | |
| | £4,161.69 | | | £2,093.78 | VAT | -£2,093.78 | |
| £1,000.00 | £169.14 | £1,284.00 | £484.00 | £0.00 | Contingency | £484.00 | 0.0% |
| £600.00 | £0.00 | £600.00 | £0.00 | £0.00 | Planning contingency | £0.00 | |
| | £217.34 | | | | PREVIOUS EXPENSES | | |
| £3,592.48 | £3,592.48 | | | | Projects - work by shop Eardisland Memorial Walks Community Housing Fund grant | | |
| | £11,145.32 | | | | | | |
| £29,932.48 | £40,773.43 | £25,945.00 | £33,145.00 | £25,733.24 | | £7,411.76 | 99.2% |

Bank reconciliation

| | |
|---|-------------|
| | £ |
| Balance per bank statement at 31 March 2020 | £33,367.25 |
| Includes: | £33,367.25 |
| Committed reserves for flood excess £2,000 | |
| Committed reserves for EVH development work £12,800 | |
| Less: unrepresented cheques at 31 March 2020 | |
| C/N | |
| C/N | £0.00 |
| Net balances as at 31/3/20 | £33,367.25 |
| | |
| Cash book | |
| Opening balance at 1 April 2019 | £16,968.22 |
| | £16,968.22 |
| Add: receipts in the year | £42,132.27 |
| Less: payments in the year | -£25,733.24 |
| Closing balance per cash book as at 31 March 2020 | £33,367.25 |

SALARY ANALYSIS gross figures

| | Budget | Current month | Running total |
|---------------------------|-----------|---------------|---------------|
| Contracted hrs | £4,500.00 | | |
| at £10.57/hr for 10hrs/wk | | | £5,496.40 |
| Extra hours | | | |
| at £10.57/hr | | | £517.92 |
| TOTAL COST ALL HRS | | | £6,014.32 |