

RACKENFORD & CREACOMBE PARISH COUNCIL - 4 SEPTEMBER 2018 BUDGET MONITORING

Balance as at 31st March 2018

£30,246.85

Income	Budget		Actual	Variance
Parish Grant	£360.00		£322.78	-£37.22
Precept	£5,941.00		£2,970.50	-£2,970.50
Interest (N'wide account)			£0.00	£0.00
Other - VAT			£495.19	£495.19
Other grants and donations			£0.00	£0.00
Hard Court Rent	£1,640.00	-£1,160.00	£480.00	-£1,160.00
	<u>£7,941.00</u>	<u>-£1,160.00</u>	<u>£4,268.47</u>	<u>-£3,672.53</u>

Expenditure	2018/19 Budget	Budget Transfers	Payments to Date	This Month's Payments	Budget Remaining
Direct service costs					
Common Maintenance	£325.00	£700.00	£0.00	£700.00	£325.00
Common Regen Project	£0.00	£3,047.00	£1,260.00	£1,787.00	£0.00
Grass Mowing	£150.00		£0.00		£150.00
Playground Inspection	£90.00		£84.00		£6.00
Hard court maintenance	£200.00		£68.00		£132.00
Salt spreading / ploughing	£250.00	£840.00	£1,090.00		£0.00
Trinity Well	£250.00		£0.00	£50.00	£200.00
Other costs					
Audit Fees	£250.00		£104.63		£145.37
Clerk Salary + HMRC	£1,300.00		£611.16	£182.32	£506.52
Clerk Expenses	£40.00		£19.86	£9.56	£10.58
IT equipment / exps	£60.00	£41.00	£40.83	£13.92	£46.25
Insurance	£900.00		£559.03		£340.97
Other	£50.00		£0.00		£50.00
School Room Hire	£150.00		£0.00		£150.00
DALC, Parish online, CPRE, IC	£200.00		£73.44	£91.00	£35.56
Website	£120.00		£0.00		£120.00
Contingencies	£906.00		£0.00		£906.00
Defibrillator costs	£0.00		£0.00		£0.00
S.137 grants and other	£2,500.00	-£1,640.00	£200.00		£660.00
Total revenue spending	<u>£7,741.00</u>	<u>£2,988.00</u>	<u>£4,110.95</u>	<u>£2,833.80</u>	<u>£3,784.25</u>
Movement to and from reserves					
Car Parking and Path					
Hard Court Maint		£480.00			
Playground Maint					
Common regeneration project		-£3,047.00			
Computer replacement		-£41.00			
Snow Warden		-£840.00			
P3					
Defibrillator	£200.00				
War memorial					
General reserves		-£700.00			
	<u>£7,941.00</u>	<u>-£1,160.00</u>	<u>£4,110.95</u>	<u>£2,833.80</u>	<u>£3,784.25</u>

VAT paid £519.56 £498.00

Balance £29,884.81 £3,331.80

Lloyds Balance as at 30/6/18/18 £24,499.27

Nationwide Balance as at 31/12/17 £6,979.14

Less u/c cheques at that date £1,593.60

TOTAL £29,884.81

£0.00

Summary of current

Car Parking and Path	£1,000.00	Common regeneration project ph 1	£416.00
Hard Court	£10,133.56	Common regeneration project ph 2-4	£2,953.00
Soft Play Area	£1,879.39	Computer Replacement	£944.00
P3	£837.34	Snow Warden	£760.00
Defibrillator	£800.00	War Memorial	£500.00
		Rackenford PC	<u>£9,661.52</u>
			<u><u>£29,884.81</u></u>