

RACKENFORD & CREACOMBE PARISH COUNCIL - ACCOUNTS YEAR ENDING 31 MARCH 2019

Balance as at 1st April 2018 £30,246.85

Income	Budget	Actual	Difference
Parish Grant	£360.00	£645.55	£285.55
Precept	£5,941.00	£5,941.00	£0.00
Interest (N'wide account)		£7.06	£7.06
Other - VAT		£495.19	£495.19
Other grants and donations		£7,559.00	£7,559.00
Hard Court Rent	£1,640.00	£680.00	£200.00
	£7,941.00	£15,327.80	£8,546.80

Expenditure	2018/19 Budget	Budget Transfers	Payments to Date	Budget Under/overspend
Direct service costs				
Common Maintenance	£325.00	£700.00	£700.00	£325.00
Common Regen Project	£0.00	£5,212.79	£5,212.79	£0.00
Grass Mowing	£150.00		£800.00	-£650.00
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		£509.30	-£259.30
Fireworks	£0.00		£710.00	-£710.00
War Memorial	£0.00	£500.00	£2,604.00	-£2,104.00
Other costs				
Audit Fees	£250.00		£104.63	£145.37
Clerk Salary + HMRC	£1,300.00		£1,498.22	-£198.22
Clerk Expenses	£40.00		£90.16	-£50.16
IT equipment / exps	£60.00	£41.00	£85.72	£15.28
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		£159.44	£40.56
Website	£120.00		£141.00	-£21.00
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	£7,741.00	£5,653.79	£14,616.29	-£1,221.50
Movement to and from reserves				
Car Parking and Path				
Hard Court Maint		£480.00		
Playground Maint				
Common regeneration project		-£5,212.79		
Computer replacement		-£41.00		
Snow Warden		-£840.00		
P3				
Defibrillator	£200.00			
War memorial		-£500.00		
General reserves		-£700.00		
	£7,941.00	-£1,160.00	£14,616.29	-£1,221.50

VAT paid £1,857.24

Balance as at 31.03.19 £29,101.12

Lloyds Balance as at 31/03/19 £21,447.92

Nationwide Balance as at 31/03/19 £7,653.20

TOTAL £29,101.12

£0.00

Summary of current reserves

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	£787.00
Soft Play Area	£1,879.39	Computer Replacement	£944.00
P3	£837.34	Snow Warden	£1,260.00
Defibrillator	£800.00	War Memorial	£0.00
Common maintenance	£500.00	Election 2019	£1,000.00
Common regeneration ph1	£5,822.00	Rackenford PC	£3,721.83
			£29,101.12