

Strete Parish Council
Budget monitoring y/e 31.3.20

C:\Users\user\Documents\Documents\Budgets2015onward\Monitoring201920\Strete Accounts 19,20Summary 19.20

	2019/20 budget	2019/20 YTD Mth 1 £	Variance	2018/19 audited Notes £
CURRENT ACCOUNT				
Receipts				
Precept	12,000.00	6,000.00	6,000.00	11,000.00 First 50%
Transfer from Reserve account				4,000.00
VAT				
Neighbourhood Plan grant				2,215.00
Other income [ex interest to BR acct]	277.00	277.00		3,892.00 Council Tax Support Grant
Total receipts	12,277.00	6,277.00	6,000.00	21,107.00
			6,000.00	
Payments				
Clerk's wages	2,860.00	244.25	2,615.75	2,995.68
Hire of hall	360.00	30.00	330.00	364.00
Membership fees & subscriptions	200.00	113.78	86.22	228.54 DALC annual subs
Audit fees & Insurance & Election Exps	360.00		360.00	353.92
Training		33.49	-33.49	49.90 Election
Office expenses		10.00	-10.00	907.41 Web
Grants & donations	200.00	200.00		200.00 St Michaels.
				Orig budget £4.4k to fund fence works but works done in 2018/19 and funded by transfer from reserves. £2k to be repaid to Reserve Acct in 2019/20 and balance kept in current account. See minute 0419/13b and 1218/11d.
Playpark	2,400.00		2,400.00	5,206.23
Ground Maintenance	100.00		100.00	3,272.40
Miscellaneous	75.00		75.00	69.58
Neighbourhood Plan	1,500.00		1,500.00	6,000.63
Village Green	1,800.00		1,800.00	
Village maintenance	700.00		700.00	693.25
Roads and transport	500.00		500.00	3,597.88
S137				75.00
WIFI	500.00		500.00	Equipment costs £308.95 inc VAT Clerk pays £20/mth broadband and reclaims. Minute 0419/4.
VAT		23.93	-23.93	2,064.63
Total payments	11,555.00	655.45	10,899.55	26,079.05
Surplus/deficit (-) of receipts over payments	722.00	5,621.55	4,899.55	-4,972.05

28/04/2019

Cash projection for y/e 31.3.20

(1)Current account

		£
Opening cash balance as at 1.4.19 [audited]	3,384.05	
Receipts	6,277.00	
Payments	655.45	
Closing cash balance as at 31.3.20	<u><u>9,005.60</u></u>	£ <u><u> </u></u>

(2)Business reserve account

		£
Opening cash balance as at 1.4.19 [audited]	10,273.23	
Receipts		
Payments		
Closing cash balance as at 31.3.20	<u><u>10,273.23</u></u>	<u><u> </u></u>

Current Assets

Audited bank balance - current a/c		
Audited bank balance - business a/c		
Total		<u><u> </u></u>
Less unpaid cheques		
		£ <u><u>21,354.09</u></u>

Approved by Chair

Prepared by Clerk/RFO

Date