

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 2 £	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		2,049.12	-2,049.12	Reclaim for 2018/19 paid in 2019/20.
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	8,326.12	3,950.88	21,107.00
			3,950.88	
Payments				
Clerk's wages	2,860.00	488.50	2,371.50	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
Playpark	2,400.00		2,400.00	5,206.23 0419/13b and 1218/11d.
Ground Maintenance	100.00		100.00	3,272.40
Miscellaneous	75.00		75.00	69.58
Neighbourhood Plan	1,500.00	19.98	1,480.02	6,000.63 Print costs.
Village Green	1,800.00	662.35	1,137.65	4 months Greenspace Jan - Apr inc.
Village maintenance	700.00		700.00	693.25
Roads and transport	500.00		500.00	3,597.88
S137				75.00
WIFI	500.00	257.45	242.55	Equipment costs £257.45 ex VAT Clerk pays £20/mth broadband and reclaims. Minute 0419/4.
VAT		79.42	-79.42	2,064.63
Total payments	11,555.00	1,894.97	9,660.03	26,079.05
Surplus/deficit (-) of receipts over payments	722.00	6,431.15	5,709.15	-4,972.05

12/05/2019

Cash projection for y/e 31.3.20

(1)Current account

		£
Opening cash balance as at 1.4.19 [audited]	3,384.05	
Receipts	8,326.12	
Payments	1,894.97	
Closing cash balance as at 31.3.20	<u><u>9,815.20</u></u>	£ <u><u> </u></u>

(2)Business reserve account

		£
Opening cash balance as at 1.4.19 [audited]	10,273.23	
Receipts	1.80	
Payments		
Closing cash balance as at 31.3.20	<u><u>10,275.03</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