

TICKTON & ROUTH PARISH COUNCIL FINANCIAL REPORT: RECEIPTS & PAYMENTS v2					
YEAR TO 31 MARCH 2020					
		ALLOCATION FOR YEAR AS PER BUDGET (v1)	RECEIPTS & PAYMENTS TO DATE	FORECAST OUTTURN	FORECAST VARIANCE
BROUGHT FORWARD		£ 31,278.65			
RECEIPTS	TOTAL PRECEPT	£ 27,608.00	£ 27,608.00	£ 27,608.00	£ -
	RENT	£ 101.00	£ 101.24	£ 101.24	£ 0.24
	GRANTS (Restricted Funding*):				
	RWF Grant Bike Shelter/Community Seating	£ -	£ 4,155.60	£ 4,155.60	£ 4,155.60
	RWF Grant War Memorial	£ -	£ 500.00	£ 500.00	£ 500.00
	OTHER INCOME	£ 5.00	£ 19.49	£ 19.49	£ 14.49
	VAT Refund	£ -	£ 4,560.94	£ 4,560.94	£ 4,560.94
	TOTAL RECEIPTS	£ 27,714.00	£ 36,945.27	£ 36,945.27	£ 9,231.27
PAYMENTS	SALARIES/PENSION	£ 12,776.92	£ 12,920.07	£ 12,920.07	£ 143.15
	SALARIES - COMMUNITY LED HOUSING	£ 400.00	£ 1,074.18	£ 1,074.18	£ 674.18
	ROOM HIRE	£ 200.00	£ 151.25	£ 151.25	£ 48.75
	TRAINING	£ 500.00	£ 370.00	£ 370.00	£ 130.00
	SLCC/ERNLCCA	£ 820.00	£ 804.06	£ 804.06	£ 15.94
	PRINTING AND STATIONERY	£ 150.00	£ 104.57	£ 104.57	£ 45.43
	INSURANCE	£ 2,000.00	£ 1,860.82	£ 1,860.82	£ 139.18
	PLAYGROUND INSPECTION	£ 200.00	£ 202.50	£ 202.50	£ 2.50
	WEB MAINTENANCE	£ 314.00	£ 646.50	£ 646.50	£ 332.50
	ELECTION EXPENSES FUND	£ -	£ -	£ -	£ -
	MISCELLANEOUS EXPENSES	£ 1,000.00	£ 819.02	£ 963.92	£ 36.08
	COMMUNITY LED HOUSING	£ 3,580.00	£ 1,053.24	£ 1,053.24	£ 2,526.76
	RATES	£ 750.00	£ -	£ -	£ 750.00
	EQUIPMENT PURCHASE AND HIRE	£ 400.00	£ 355.08	£ 355.08	£ 44.92
	ASSET MAINTENANCE	£ 1,200.00	£ 971.26	£ 826.36	£ 373.64
	PLANTER MAINTENANCE	£ 400.00	£ 62.59	£ 62.59	£ 337.41
	DEFIBRILLATOR MAINTENANCE	£ 150.00	£ 50.00	£ 50.00	£ 100.00
	DRAINAGE CLEARANCE	£ 150.00	£ -	£ -	£ 150.00
	GRASSCUTTING	£ 3,441.00	£ 3,356.64	£ 3,356.64	£ 84.36
	SALT	£ 465.00	£ 492.00	£ 492.00	£ 27.00
	GRANTS FOR PARISH CHURCH	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ -
	GRANTS FOR VILLAGE HALL SECURITY	£ 1,250.00	£ 1,250.00	£ 1,250.00	£ -
	COMMUNITY FUND	£ 1,250.00	£ -	£ -	£ 1,250.00
	NEIGHBOURHOOD WATCH	£ 500.00	£ -	£ -	£ 500.00
	BIKE SHELTER/SEATING - 20%	£ 2,077.80	£ 10,288.20	£ 10,288.20	£ 8,210.40
	WAR MEMORIAL CLEANING - 20%	£ 400.00	£ -	£ -	£ 400.00
	SILHOUETTES - 20%	£ 100.00	£ -	£ -	£ 100.00
	OUTDOOR GYM EQUIPMENT	£ -	£ -	£ -	£ -
	OTHER IMPROVEMENTS	£ -	£ -	£ -	£ -
	CONTINGENCY	£ 542.00	£ -	£ -	£ 542.00
	EXPENDITURE	£ 36,516.72	£ 38,331.98	£ 38,331.98	£ 1,815.26
	VAT TO RECLAIM	£ -	£ 3,494.27	£ 3,494.27	
	TOTAL EXPENDITURE	£ 36,516.72	£ 41,826.25	£ 41,826.25	
FORECAST YEAR END VARIANCE					£ 7,416.01
RESERVES		RESERVES 2019-20	RESERVES TO DATE	ANTICIPATED RESERVES C/F 2020-21	
RESTRICTED	RWF Grant (Community Seating/Bike Shelter)	£ -	£ -	£ -	
RESTRICTED	RWF Grant (War Memorial)	£ -	£ 500.00	£ 500.00	
RESTRICTED	ERYC Grant Community Led Housing		£ 1,852.58	£ 1,852.58	
EARMARKED	PLAYGROUND EQUIPMENT REPLACEMENT	£ 11,000	£ 11,000.00	£ 11,000.00	
EARMARKED	OTHER ASSET REPLACEMENT	£ 500	£ 500.00	£ 500.00	
EARMARKED	ELECTION EXPENSES FUND	£ 1,000	£ 1,000.00	£ 1,000.00	
RESTRICTED	TICKTON PRESCHOOL BOND	£ 250	£ 250.00	£ 250.00	
RESTRICTED	CARR LANE PICNIC MAINTENANCE	£ 490	£ 489.84	£ 489.84	
EARMARKED	MUGA MAINTENANCE	£ 1,000	£ 1,000.00	£ 1,000.00	
	GENERAL RESERVE	£ 8,236	£ 9,805.25	£ 9,805.25	
	TOTAL RESERVES	£ 22,476	£ 26,397.67	£ 26,397.67	
CASH BOOK		CASH BALANCE 2019/20	TO DATE	ANTICIPATED Y/E	
	BROUGHT FORWARD	£ 31,279	£ 31,278.65	£ 31,278.65	
	NET INCOME/EXPENDITURE TO DATE		£ 4,880.98	£ 4,880.98	
	CULMATIVE CARRIED FORWARD		£ 26,397.67	£ 26,397.67	
	CASH BOOK BALANCE		£ 26,397.67	£ 26,397.67	
	balance per bank statement (Current)		£ 17,351.80		
	balance per bank statement (Deposit)		£ 9,678.45		
	add: uncredited lodgements		£ -		
	less: unrepresented cheques		£ 632.58		
	per cash book		£ 26,397.67		
	actual per cash book		£ 26,397.67		
	difference		£ -		