

TICKTON & ROUTH PARISH COUNCIL FINANCIAL REPORT: RECEIPTS & PAYMENTS

YEAR TO 30 JUNE 2020 (QTR 1)

		ALLOCATION FOR YEAR AS PER BUDGET (v1)	RECEIPTS & PAYMENTS TO DATE	FORECAST OUTTURN	FORECAST VARIANCE
BROUGHT FORWARD		£ 26,397.67			
RECEIPTS	TOTAL PRECEPT	£ 32,775.00	£ 16,387.50	£ 32,775.00	£ -
	RENT	£ 116.00	£ 115.08	£ 115.05	£ 0.95
	GRANTS	£ -	£ 14,460.40	£ 14,460.40	£ 14,460.40
	OTHER INCOME	£ 15.00	£ 3.22	£ 15.00	£ -
	VAT Refund	£ -	£ 3,494.27	£ 3,494.00	£ 3,494.00
	TOTAL RECEIPTS	£ 32,906.00	£ 34,460.47	£ 50,859.45	£ 17,953.45
PAYMENTS	SALARIES/PENSION	£ 13,290.00	£ 2,945.00	£ 13,290.00	£ -
	SALARIES - COMMUNITY LED HOUSING	£ -	£ 104.74	£ 104.74	£ 104.74
	ROOM HIRE	£ 200.00	£ 22.50	£ 200.00	£ -
	TRAINING	£ 400.00		£ 400.00	£ -
	SUBSCRIPTIONS	£ 850.00	£ 830.69	£ 850.00	£ -
	PRINTING AND STATIONERY	£ 150.00		£ 150.00	£ -
	INSURANCE	£ 2,000.00	£ 1,976.39	£ 2,000.00	£ -
	PLAYGROUND INSPECTION	£ 210.00		£ 210.00	£ -
	WEB MAINTENANCE	£ 300.00		£ 300.00	£ -
	ELECTIONS	£ -		£ -	£ -
	AUDIT	£ 350.00	£ 40.00	£ 350.00	£ -
	MISC. EXPENSES/PAYROLL PROCESSING	£ 650.00	£ 51.00	£ 650.00	£ -
	COMMUNITY LED HOUSING	£ -	£ 10.00	£ 10.00	£ 10.00
	DOG FOULING PREVENTION	£ 300.00		£ 300.00	£ -
	ASSET MAINTENANCE	£ 1,700.00	£ 156.99	£ 1,700.00	£ -
	DEFIBRILLATOR MAINTENANCE	£ 50.00		£ 50.00	£ -
	GRASS CUTTING	£ 3,520.00	£ 1,137.52	£ 3,520.00	£ -
	TREE MAINTENANCE	£ -		£ -	£ -
	SALT BINS	£ 507.00	£ 252.00	£ 252.00	£ 255.00
	GRANTS FOR PARISH CHURCH	£ -		£ -	£ -
	GRANTS FOR VILLAGE HALL SECURITY	£ 1,250.00	£ 1,250.00	£ 1,250.00	£ -
	COMMUNITY FUND	£ 4,000.00		£ 4,000.00	£ -
	NEIGHBOURHOOD WATCH	£ 250.00		£ 250.00	£ -
	WAR MEMORIAL (20% MATCH FUNDING)	£ 200.00	£ 700.00	£ 700.00	£ 500.00
	SILHOUETTES (20% MATCH FUNDING)	£ 100.00	£ 385.00	£ 100.00	£ -
	OUTDOOR GYM EQUIPMENT	£ 100.00		£ 100.00	£ -
	PARISH APPRAISAL	£ 300.00		£ 300.00	£ -
	OTHER IMPROVEMENTS	£ -		£ -	£ -
	EXPENDITURE	£ 30,677.00	£ 9,861.83	£ 31,036.74	£ 359.74
	VAT TO RECLAIM	£ -	£ 412.80	£ 412.80	
	TOTAL EXPENDITURE	£ 30,677.00	£ 10,274.63	£ 31,449.54	
FORECAST YEAR END VARIANCE					£ 17,593.71
RESERVES		RESERVES 2020-21	RESERVES TO DATE	ANTICIPATED Y/END RESERVES	
RESTRICTED	RWF Grant - War Memorial	£ 500.00	£ -	£ -	
RESTRICTED	ERYC Grant - VE/VJ Day	£ -	£ -	£ -	
RESTRICTED	ERYC Grant - Community Led Housing	£ 1,852.58	£ 1,737.84	£ -	
EARMARKED	PLAYGROUND EQUIPMENT REPLACEMENT	£ 11,500.00	£ 11,500.00	£ 11,500.00	
EARMARKED	ASSET REPLACEMENT	£ 700.00	£ 700.00	£ 700.00	
EARMARKED	ELECTION EXPENSES FUND	£ 1,250.00	£ 1,250.00	£ 1,250.00	
EARMARKED	MUGA MAINTENANCE	£ 2,000.00	£ 2,000.00	£ 2,000.00	
EARMARKED	DEFIBRILLATOR FUND	£ 250.00	£ 250.00	£ 250.00	
EARMARKED	DEVELOPMENT FUND	£ 500.00	£ 500.00	£ 500.00	
EARMARKED	TREE MANAGEMENT FUND	£ 250.00	£ 250.00	£ 250.00	
EARMARKED	SALARIES/NATIONAL PAY AWARY	£ 629.00	£ 629.00	£ 629.00	
RESTRICTED	TICKTON PRESCHOOL BOND	£ 250.00	£ 250.00	£ 250.00	
RESTRICTED	CARR LANE PICNIC AREA MAINTENANCE	£ 489.84	£ 489.84	£ 489.84	
	ERYC Grant - Unrestricted SB	£ -	£ 10,000.00	£ 10,000.00	
	GENERAL RESERVE	£ 8,455.25	£ 21,026.83	£ 17,988.74	
	TOTAL RESERVES	£ 28,626.67	£ 50,583.51	£ 45,807.58	
CASH BOOK		CASH BALANCE	TO DATE	ANTICIPATED Y/E	
	BROUGHT FORWARD	£ 26,398	£ 26,397.67	£ 26,398	
	NET INCOME/EXPENDITURE TO DATE		£ 24,185.84	£ 19,410	
	CULMATIVE CARRIED FORWARD		£ 50,583.51	£ 45,808	
	CASH BOOK BALANCE		£ 50,553.51	£ 45,807.58	
	balance per bank statement (Current)		£ 41,725.28		
	balance per bank statement (Deposit)		£ 9,681.67		
	add: uncredited lodgements		£ -		
	less: unrepresented cheques		£ 853.44		
	per cash book		£ 50,553.51		
	actual per cash book		£ 50,553.51		
	difference		£ 0.00		

