

3rd Quarter GHPC Accounts 2019-2020 - Budgetary Control

	A	B	C	D	E	F	G
1	PARISH COUNCIL Payments	£ 2018/19 Actual	£ Budget 2019-2020	£ Budget 2019-2020 Profile	£ To Date 2019-2020 Received/ Paid	£ Budget 2019-2020 Profile variance	£ Budget 2019-2020 variance
2	Admin (40% of costs)	403.52	400.00	300.00	299.82	-0.18	-100.18
3	Members' Expenses	178.20	40.00	30.00	20.00	-10.00	-20.00
4	Sundry	20.00	30.00	22.50	20.44	-2.06	-9.56
5	Street Furniture	150.00	100.00	75.00	356.97	281.97	256.97
6	Mobile Phone (Clerk 50%)		130.00	97.50	61.25	-36.25	-68.75
7	Elections		1,000.00	1,000.00	62.41	-937.59	-937.59
8	Publications	150.00	450.00	337.50		-337.50	-450.00
9	External Audit (50%)	100.00	100.00	75.00	150.00	75.00	50.00
10	Internal Audit (50%)	80.00	80.00	80.00	87.50	7.50	7.50
11	Insurance	318.92	330.00	330.00	367.25	37.25	37.25
12	Grants	1,921.34	1,220.00	1,220.00	1,220.00		
13	IT Expenses (50%)	150.66	170.00	127.50	339.96	212.46	169.96
14	Chair	240.00	250.00	187.50	250.00	62.50	
15	Clerk's Salary (60%)	9,618.88	8,484.00	6,363.00	8,620.94	2,257.94	136.94
16	LGSS 60% of cost	2,362.75	2,724.00	2,043.00	2,322.56	279.56	-401.44
17	Lights Power	508.93	550.00	412.50	485.06	72.56	-64.94
18	Lights Maintenance	1,471.60	1,800.00	1,350.00		-1,350.00	-1,800.00
19	Subscriptions (see list)	793.61	815.00	815.00	766.72	-48.28	-48.28
20	Conf/Training	265.00	1,200.00	400.00	351.25	-48.75	-848.75
21	Village Warden		6,000.00	4,500.00	2,328.06	-2,171.94	-3,671.94
22	Vat Paid	1,626.84			1,289.59	1,289.59	1,289.59
23	Hall Rental (Internal Adj)	222.50	190.00	142.50	240.00	97.50	50.00
24	TOTAL Payments	20,582.75	26,063.00	19,908.50	19,639.78	-268.72	-6,423.22
25							
26	Receipts						
27	Vat Reclaim	-1,478.16	-1,461.23	-1,461.23	-1,626.84	-165.61	-165.61
28	Bank Interest	-124.23	-80.00	-60.00	-99.16	-39.16	-19.16
29	Other Grants/Donations	-4,611.10					
30	Receipts Sub Total	-6,213.49	-1,541.23	-1,521.23	-1,726.00	-204.77	-184.77
31	CBC RS Grant	-928.00	-864.00	-864.00	-864.00		
32	Precept	-18,212.00	-19,853.77	-19,853.77	-19,853.79	-0.02	-0.02
33	Grant/Precept Sub Tot	-19,140.00	-20,717.77	-20,717.77	-20,717.79	-0.02	-0.02
34							
35	TOTAL Receipts	-25,353.49	-22,259.00	-22,239.00	-22,443.79	-204.79	-184.79
36							
37	PC Revenue Balances	-4,770.74	3,804.00	-2,330.50	-2,804.01	-473.51	-6,608.01
38							

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39	COMBINED TOTALS FOR PARISH COUNCIL AND VILLAGE HALL						
40		£ 2018/19 Actual	£ Budget 2019-2020	£ Budget 2019-2020 Profile	£ To Date 2019-2020 Received/ Paid	£ Budget 2019-2020 Profile variance	£ Budget 2019-2020 variance
41	Payments						
42	Parish Council Revenue	20,582.75	22,063.00	16,547.25	19,639.78	3,092.53	-2,423.22
43	Village Hall Capital	1,487.39	34,600.00	25,950.00	2,977.41	-22,972.59	-31,622.59
44	Village Hall Revenue	28,871.76	30,342.00	22,756.50	25,721.36	2,964.86	-4,620.64
45	TOTAL Expenditure	50,941.90	87,005.00	65,253.75	48,338.55	-16,915.20	-38,666.45
46							
47	Receipts						
48	PC Receipts	-6,213.49	-1,541.23	-1,155.92	-1,726.00	-570.08	-184.77
49	Village Hall Receipts	-28,829.76	-32,092.00	-24,069.00	-24,561.44	-492.44	7,530.56
50	Receipts Sub total	-35,043.25	-33,633.23	-25,224.92	-26,287.44	-1,062.52	7,345.79
51	CBC RS Grant	-928.00	-864.00	-648.00	-864.00	-216.00	
52	Precept	-18,212.00	-19,853.77	-14,890.33	-19,853.79	-4,963.46	-0.02
53	TOTAL Receipts	-54,183.25	-54,351.00	-40,763.25	-47,005.23	-6,241.98	7,345.77
54							
55	Combined Balances	-3,241.35	32,654.00	24,490.50	1,333.32	-23,157.18	-31,320.68
56		(Budget as approved with subsequent virements)					
57	Profile Quarter			3rdQ			
58				75%			
59				(Blue profiles = tailored)			
60							
61	Changed Row 21 Village Warden & increased budget by £4,000 = Grant amount received.						
62							
63							
64							
65	BALANCES	2018-2019			2019-2020		
66							
67	Business a/c (Opening)	59,042.72			62,631.04		
68	Current a/c (Opening)	1,817.40			1,470.43		
69	Income	54,183.25			47,005.23		
70		115,043.37			111,106.70		
71	Less Expenditure	-50,941.90			-48,338.55		
72		64,101.47			62,768.15		
73							
74	Represented by						
75	Business a/c	62,631.04			61,833.64		
76	Current a/c	1,798.43			1,727.26		
77	Unpresented (Nett)	-328.00			-692.75		
78		64,101.47			62,868.15		
79							
80	Current Total Variance				100.00		
81	Variance ref 2018/19				100.00		
82	Variance ref 2019/20						
83							
84							
85						
86	Signature Councillor for Financial Monitoring						