

### GHPC 4th Q Accounts 2019-2020 1 - Budgetary Control

	A	B	C	D	E	F	G
1	<b>PARISH COUNCIL</b> 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	400.00	365.90	-34.10	-34.10
3	Members' Expenses	178.20	40.00	40.00	20.00	-20.00	-20.00
4	Sundry	20.00	30.00	30.00	20.44	-9.56	-9.56
5	Street Furniture	150.00	100.00	100.00	456.97	356.97	356.97
6	Mobile Phone (Clerk 50%)		130.00	130.00	78.61	-51.39	-51.39
7	Elections		1,000.00	1,000.00	62.41	-937.59	-937.59
8	Publications	150.00	450.00	450.00	150.00	-300.00	-300.00
9	External Audit (50%)	100.00	100.00	100.00	150.00	50.00	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	170.00	339.96	169.96	169.96
14	Chair	240.00	250.00	250.00	250.00		
15	Clerk's Salary (60%)	9,618.88	8,484.00	8,484.00	11,487.32	3,003.32	3,003.32
16	LGPS 60% of cost	2,362.75	2,724.00	2,724.00	3,377.67	653.67	653.67
17	Lights Power	508.93	550.00	550.00	616.94	66.94	66.94
18	Lights Maintenance	1,471.60	1,800.00	1,800.00		-1,800.00	-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	1,200.00	561.25	-638.75	-638.75
21	Village Warden		6,000.00	6,000.00	5,020.26	-979.74	-979.74
22	Vat Paid	1,626.84			2,366.02	2,366.02	2,366.02
23	Hall Rental (Internal Adj)	222.50	190.00	190.00	300.00	110.00	110.00
24	<b>TOTAL Payments</b>	<b>20,582.75</b>	<b>26,063.00</b>	<b>26,063.00</b>	<b>28,065.22</b>	<b>2,002.22</b>	<b>2,002.22</b>
25							
26	<b>Receipts</b>						
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	-80.00	-120.54	-40.54	-40.54
29	Other Grants/Donations	-4,611.10			-698.00	-698.00	-698.00
30	<b>Receipts Sub Total</b>	<b>-6,213.49</b>	<b>-1,541.23</b>	<b>-1,541.23</b>	<b>-2,445.38</b>	<b>-904.15</b>	<b>-904.15</b>
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	<b>Grant/Precept Sub Tot</b>	<b>-19,140.00</b>	<b>-20,517.77</b>	<b>-20,717.77</b>	<b>-20,717.79</b>	<b>-0.02</b>	<b>-0.02</b>
34							
35	<b>TOTAL Receipts</b>	<b>-25,353.49</b>	<b>-22,059.00</b>	<b>-22,259.00</b>	<b>-23,163.17</b>	<b>-904.17</b>	<b>-904.17</b>
36							
37	<b>PC Revenue Balances</b>	<b>-4,770.74</b>	<b>4,004.00</b>	<b>3,804.00</b>	<b>4,902.05</b>	<b>1,098.05</b>	<b>1,098.05</b>
38							

### GHPC 4th Q Accounts 2019-2020 1 - Budgetary Control

	A	B	C	D	E	F	G	
39	<b>COMBINED TOTALS FOR PARISH COUNCIL AND VILLAGE HALL</b>							
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	<b>Payments</b>							
42	Parish Council Revenue	20,582.75	22,063.00	22,063.00	28,065.22	6,002.22	6,002.22	
43	Village Hall Capital	1,487.39	34,600.00	34,600.00	4,326.56	-30,273.44	-30,273.44	
44	Village Hall Revenue	28,871.76	30,342.00	30,342.00	34,310.98	3,968.98	3,968.98	
45	<b>TOTAL Expenditure</b>	<b>50,941.90</b>	<b>87,005.00</b>	<b>87,005.00</b>	<b>66,702.76</b>	<b>-20,302.24</b>	<b>-20,302.24</b>	
46								
47	<b>Receipts</b>							
48	PC Receipts	-6,213.49	-1,541.23	-1,541.23	-2,445.38	-904.15	-904.15	
49	Village Hall Receipts	-28,829.76	-32,092.00	-32,092.00	-30,347.95	1,744.05	1,744.05	
50	<b>Receipts Sub total</b>	<b>-35,043.25</b>	<b>-33,633.23</b>	<b>-33,633.23</b>	<b>-32,793.33</b>	<b>839.90</b>	<b>839.90</b>	
51	CBC RS Grant	-928.00	-864.00	-864.00	-864.00			
52	Precept	-18,212.00	-19,653.77	-19,653.77	-19,853.79	-200.02	-200.02	
53	<b>TOTAL Receipts</b>	<b>-54,183.25</b>	<b>-54,151.00</b>	<b>-54,151.00</b>	<b>-53,511.12</b>	<b>639.88</b>	<b>639.88</b>	
54								
55	<b>Combined Balances</b>	<b>-3,241.35</b>	<b>32,854.00</b>	<b>32,854.00</b>	<b>13,191.64</b>	<b>-19,662.36</b>	<b>-19,662.36</b>	
56		(Budget as approved with subsequent virements)						
57	<b>Profile Quarter</b>			<b>4thQ</b>				
58				<b>100%</b>				
59				(Blue profiles = tailored)				
60								
61	<b>Amended Row 21 Village Warden &amp; increased budget by £4,000 = Grant amount received.</b>							
62	<b>20 E Training credit of £132 from EALC</b>							
63								
64								
65	<b>BALANCES</b>	<b>2018-2019</b>			<b>2019-2020</b>			
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			53,511.12			
70		<b>115,043.37</b>			<b>117,612.59</b>			
71	Less Expenditure	-50,941.90			-66,702.76			
72		<b>64,101.47</b>			<b>50,909.83</b>			
73								
74	<b>Represented by</b>							
75	Business a/c	62,631.04			49,000.00			
76	Current a/c	1,798.43			2,079.33			
77	Unpresented (Nett)	-328.00			-169.50			
78		<b>64,101.47</b>			<b>50,909.83</b>			
79								
80	Current Total Variance							
81	Variance ref 2018/19							
82	Variance ref 2019/20							
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84								
85								
86								
87								
88	.....							
89	<b>Signature Councillor for Financial Monitoring</b>							