

GHPC Accounts 2019-2020 1st Quarter Budgetary Control - 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	100.00	41.52	-58.48	-358.48
3	Members' Expenses	178.20	40.00	10.00		-10.00	-40.00
4	Sundry	20.00	30.00	7.50		-7.50	-30.00
5	Street Furniture	150.00	100.00	25.00	70.00	45.00	-30.00
6	Mobile Phone (Clerk 50%)		130.00	32.50	23.12	-9.38	-106.88
7	Elections		1,000.00	1,000.00	114.16	-885.84	-885.84
8	Publications	150.00	450.00	112.50		-112.50	-450.00
9	External Audit (50%)	100.00	100.00	25.00		-25.00	-100.00
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	42.50		-42.50	-170.00
14	Chair	240.00	250.00	62.50	250.00	187.50	
15	Clerk's Salary (60%)	9,618.88	8,484.00	2,121.00	2,530.85	409.85	-5,953.15
16	LGSS 60% of cost	2,362.75	2,724.00	681.00	686.78	5.78	-2,037.22
17	Lights Power	508.93	550.00	137.50		-137.50	-550.00
18	Lights Maintenance	1,471.60	1,800.00	450.00		-450.00	-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	110.00	-290.00	-1,090.00
21	Com'ty Police/Emerg Plng		2,000.00	500.00		-500.00	-2,000.00
22	Vat Paid	1,626.84			348.69	348.69	348.69
23	Hall Rental (Internal Adj)	222.50	190.00	47.50	90.00	42.50	-100.00
24	TOTAL Payments	20,582.75	22,063.00	8,199.50	6,706.59	-1,492.91	-15,356.41
25							
26	Receipts						
27	Vat Reclaim	-1,478.16	-1,461.23	-1,461.23		1,461.23	1,461.23
28	Bank Interest	-124.23	-80.00	-20.00	-33.26	-13.26	46.74
29	Other Grants/Donations	-4,611.10					
30	Receipts Sub Total	-6,213.49	-1,541.23	-1,481.23	-33.26	1,447.97	1,507.97
31	CBC RS Grant	-928.00	-864.00	-864.00	-864.00		
32	Precept	-18,212.00	-19,853.77	-9,826.89	-9,494.89	332.00	10,358.88
33	Grant/Precept Sub Tot	-19,140.00	-18,789.77	-10,690.89	-10,358.89	332.00	10,358.88
34							
35	TOTAL Receipts	-25,353.49	-20,331.00	-12,172.12	-10,392.15	1,779.97	11,866.85
36							
37	PC Revenue Balances	-4,770.74	1,732.00	-3,972.62	-3,685.56	287.06	-3,489.56
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	5,515.75	6,706.59	1,190.84	-15,356.41
43	Village Hall Capital	1,487.39	34,600.00	8,650.00	327.41	-8,322.59	-34,272.59
44	Village Hall Revenue	28,871.76	30,342.00	7,585.50	9,421.97	1,836.47	-20,920.03
45	TOTAL Expenditure	50,941.90	87,005.00	21,751.25	16,455.97	-5,295.28	-70,549.03
46							
47	Receipts						
48	PC Receipts	-6,213.49	-1,541.23	-385.31	-33.26	352.05	1,507.97
49	Village Hall Receipts	-28,829.76	-32,092.00	-8,023.00	-8,498.90	-475.90	23,593.10
50	Receipts Sub total	-35,043.25	-33,633.23	-8,408.31	-8,532.16	-123.85	25,101.07
51	CBC RS Grant	-928.00	-864.00	-216.00	-864.00	-648.00	
52	Precept	-18,212.00	-19,853.77	-4,963.44	-9,494.89	-4,531.45	10,358.88
53	TOTAL Receipts	-54,183.25	-54,351.00	-13,587.75	-18,891.05	-5,303.30	35,459.95
54							
55	Combined Balances	-3,241.35	32,654.00	8,163.50	-2,435.08	-10,598.58	-35,089.08
56		(Budget as approved with subsequent virements)					
57	Profile Quarter			1stQ			
58				25%			
59				(Blue profiles = tailored)			
60							
61							
62							
63							
64							
65	BALANCES	2018-2019			2019-2010		
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			18,891.05		
70		115,043.37			82,992.52		
71	Less Expenditure	-50,941.90			-16,455.97		
72		64,101.47			66,536.55		
73							
74	Represented by						
75	Business a/c	62,631.04			65,864.30		
76	Current a/c	1,798.43			1,272.25		
77	Unpresented (Nett)	-328.00			-500.00		
78		64,101.47			66,636.55		
79							
80	Current Total Variance				100.00		
81	Variance ref 2018/19				100.00		
82	Variance ref 2019/20						
83							
84						
85	Signature Councillor for Financial Monitoring						