

## GHPC Accounts 2019-2020 2Quarter Half Year - Budgetary Control - Budgetary

	A	B	Control	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	200.00	275.47	75.47	-124.53
3	Members' Expenses	178.20	40.00	20.00		-20.00	-40.00
4	Sundry	20.00	30.00	15.00		-15.00	-30.00
5	Street Furniture	150.00	100.00	50.00	301.97	251.97	201.97
6	Mobile Phone (Clerk 50%)		130.00	65.00	43.61	-21.39	-86.39
7	Elections		1,000.00	1,000.00	62.41	-937.59	-937.59
8	Publications	150.00	450.00	225.00		-225.00	-450.00
9	External Audit (50%)	100.00	100.00	50.00	150.00	100.00	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	85.00	274.96	189.96	104.96
14	Chair	240.00	250.00	125.00	250.00	125.00	
15	Clerk's Salary (60%)	9,618.88	8,484.00	4,242.00	5,818.75	1,576.75	-2,665.25
16	LGSS 60% of cost	2,362.75	2,724.00	1,362.00	1,198.96	-163.04	-1,525.04
17	Lights Power	508.93	550.00	275.00	224.73	-50.27	-325.27
18	Lights Maintenance	1,471.60	1,800.00	900.00		-900.00	-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	214.25	-185.75	-985.75
21	Com'ty Police/Emerg Plng		2,000.00	1,000.00		-1,000.00	-2,000.00
22	Vat Paid	1,626.84			820.64	820.64	820.64
23	Hall Rental (Internal Adj)	222.50	190.00	95.00	150.00	55.00	-40.00
24	<b>TOTAL Payments</b>	<b>20,582.75</b>	<b>22,063.00</b>	<b>12,554.00</b>	<b>12,227.22</b>	<b>-326.78</b>	<b>-9,835.78</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	-40.00	-65.52	-25.52	14.48
29	Other Grants/Donations	-4,611.10					
30	<b>Receipts Sub Total</b>	<b>-6,213.49</b>	<b>-1,541.23</b>	<b>-1,501.23</b>	<b>-1,692.36</b>	<b>-191.13</b>	<b>-151.13</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>-20,717.77</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>-22,259.00</b>	<b>-22,219.00</b>	<b>-22,410.15</b>	<b>-191.15</b>	<b>-151.15</b>
36							
37	<b>PC Revenue Balances</b>	<b>-4,770.74</b>	<b>-196.00</b>	<b>-9,665.00</b>	<b>-10,182.93</b>	<b>-517.93</b>	<b>-9,986.93</b>
38							

## GHPC Accounts 2019-2020 2Quarter Half Year - Budgetary Control - Budgetary

	A	B	Control	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	11,031.50	12,227.22	1,195.72	-9,835.78
43	Village Hall Capital	1,487.39	34,600.00	17,300.00	647.41	-16,652.59	-33,952.59
44	Village Hall Revenue	28,871.76	30,342.00	15,171.00	18,041.71	2,870.71	-12,300.29
45	<b>TOTAL Expenditure</b>	<b>50,941.90</b>	<b>87,005.00</b>	<b>43,502.50</b>	<b>30,916.34</b>	<b>-12,586.16</b>	<b>-56,088.66</b>
46							
47	<b>Receipts</b>						
48	PC Receipts	-6,213.49	-1,541.23	-770.61	-1,692.36	-921.75	-151.13
49	Village Hall Receipts	-28,829.76	-32,092.00	-16,046.00	-15,482.78	563.22	16,609.22
50	<b>Receipts Sub total</b>	<b>-35,043.25</b>	<b>-33,633.23</b>	<b>-16,816.61</b>	<b>-17,175.14</b>	<b>-358.53</b>	<b>16,458.09</b>
51	CBC RS Grant	-928.00	-864.00	-432.00	-864.00	-432.00	
52	Precept	-18,212.00	-19,853.77	-9,926.89	-19,853.79	-9,926.91	-0.02
53	<b>TOTAL Receipts</b>	<b>-54,183.25</b>	<b>-54,351.00</b>	<b>-27,175.50</b>	<b>-37,892.93</b>	<b>-10,717.43</b>	<b>16,458.07</b>
54							
55	<b>Combined Balances</b>	<b>-3,241.35</b>	<b>32,654.00</b>	<b>16,327.00</b>	<b>-6,976.59</b>	<b>-23,303.59</b>	<b>-39,630.59</b>
56	(Budget as approved with subsequent virements)						
57	<b>Profile Quarter</b>			<b>2ndQ</b>			
58				<b>50%</b>			
59				(Blue profiles = tailored)			
60							
61							
62	<b>£1,300.00 put into Lights maintenance from</b>						
63	<b>Street Furniture Repairs 19 /02/19 Minute Ref 1 € 2 e</b>						
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			37,892.93		
70		<b>115,043.37</b>			<b>101,994.40</b>		
71	Less Expenditure	-50,941.90			-30,916.34		
72		<b>64,101.47</b>			<b>71,078.06</b>		
73							
74	<b>Represented by</b>						
75	Business a/c	62,631.04			69,000.00		
76	Current a/c	1,798.43			2,178.06		
77	Unpresented (Nett)	-328.00					
78		<b>64,101.47</b>			<b>71,178.06</b>		
79							
80	Current Total Variance				100.00		
81	Variance ref 2018/19				100.00		
82	Variance ref 2019/20						
83							
84	.....						
85	<b>Signature Councillor for Financial Monitoring</b>			<b>Date</b>			