

Hethersgill Parish Council
Income and Expenditure against Budget 2017/18

			MONTHLY ACTUAL'S									
			April	May	July	Sept	Nov	Jan	Mar	Total	% Variance	2016 2017
Income		Budget 2017 2018										
Brought Forward		£ 2,665.18								£ 2,665.18		£ 3,807.31
Precept		£ 6,080.59	£ 6,500.80							£ 6,500.80	107%	£ 6,080.59
CTRS Grant		£ 919.41	£ 499.20							£ 499.20	54%	£ 919.41
Concurrent Services		£ -								£ -	0%	£ -
Grants	Cumbria County Council	£ -								£ -	0%	£ 2,412.00
	Carlisle City Council	£ 500.00			£ 150.00		£ 500.00			£ 650.00	0%	£ 350.00
	Others	£ -						£ 600.00		£ 600.00	0%	£ -
Gill Adverts		£ -								£ -	0%	£ -
VAT Reclaim		£ 190.41		£ 190.41						£ 190.41	0%	£ 247.88
Other		£ -							£ 202.84	£ 202.84	0%	£ 529.00
TOTAL		£ 7,690.41	£ 7,000.00	£ 190.41	£ 150.00	£ -	£ 500.00	£ 600.00	£ 202.84	£ 8,643.25	112%	£ 10,538.88
Expenditure												
Clerk	Gross Salary	£ 3,042.14	£ 253.51	£ 507.02	£ 507.02	£ 507.02	£ 507.02	£ 507.02		£ 2,788.61	92%	£ 2,997.44
	Expenses & Subs	£ 9.00		£ 9.00						£ 9.00	100%	£ 15.00
Administration	CALC Membership	£ 160.00		£ 160.14						£ 160.14	100%	£ 157.00
	Data Protection	£ 35.00				£ 35.00				£ 35.00	100%	£ 35.00
	Postages/Stationary/Misc	£ 125.00			£ 19.04		£ 102.21	£ 27.77		£ 149.02	119%	£ 150.72
	Equipment	£ -			£ 149.17			£ 80.58		£ 229.75	0%	£ 508.31
The Gill		£ 650.00			£ 215.68			£ 208.00		£ 423.68	65%	£ 605.88
Donations	Parish Hall	£ 500.00		£ 500.00						£ 500.00	100%	£ 500.00
	Church	£ 500.00					£ 500.00			£ 500.00	100%	£ 500.00
	GNAA	£ 200.00					£ 200.00			£ 200.00	100%	£ 200.00
	Social Committee	£ 500.00								£ -	0%	£ 500.00
	Others	£ 200.00		£ 200.00						£ 200.00	100%	£ -
Insurance		£ 173.00		£ 168.00						£ 168.00	97%	£ 164.25
Audit		£ 100.00				£ 100.00				£ 100.00	0%	£ -
Training		£ -						£ 30.00		£ 30.00	0%	£ 150.00
Website	Includes carry-forward	£ 275.00								£ -	0%	£ -
Projects	Sandholes	£ -								£ -	0%	£ -
	Broadband									£ -	0%	£ -
	Parish Hall	£ 1,200.00		£ 1,200.00						£ 1,200.00	100%	£ 2,000.00
	Others (website or other)	£ -					£ 600.00			£ 600.00	0%	£ -
Grants Payable	Parish Hall (CCC & City Council)	£ 500.00					£ 500.00			£ 500.00	0%	£ 2,412.00
Maintenance	Includes carry-forward	£ 240.00		£ 165.00						£ 165.00	69%	£ 350.00
Grass Cutting	Includes carry-forward	£ 520.00			£ 245.00			£ 105.00		£ 350.00	67%	£ -
Contingency		£ 200.00								£ -	0%	£ 245.00
Ringfenced Transparency		£ 20.69								£ -	0%	£ -
VAT Incurred		£ -		£ 33.00	£ 104.83	£ 20.00	£ 2.33	£ 42.68		£ 202.84	0%	£ 190.41
TOTAL		£ 9,149.83	£ 253.51	£ 2,942.16	£ 1,240.74	£ 662.02	£ 2,411.56	£ 1,001.05	£ -	£ 8,511.04	93%	£ 11,681.01

Bank Reconciliation 28.02.18

Brought Forward	£	2,665.18	
Total Receipts	£	8,643.25	
Total Expenditure	£	8,511.04	
Cash Book Balance	£		2,797.39
Balance at Bank	£	3,097.39	
Less outstanding payments	£	300.00	
Balance 28.02.18	£		2,797.39