

Hethersgill Parish Council
Income and Expenditure against Budget 2018/19

Income	Budget 2018 2019	MONTHLY ACTUAL'S							Total	2017 2018
		April	May	July	Sept	Nov	Jan	Mar		
Brought Forward	£ 3,162.02								£ 3,162.02	£ 2,665.18
Precept & C	£ 6,500.80	£ 7,000.00							£ 7,000.00	£ 6,500.80
CTRS Grant	£ 499.20								£ -	£ 499.20
Concurrent Services	£ -								£ -	£ -
Grants										
	Cumbria County Council	£ -							£ -	£ -
	Carlisle City Council	£ -							£ -	£ 650.00
	Others	£ -							£ -	£ 600.00
Gill Adverts	£ -								£ -	£ -
VAT Reclaim	£ -								£ -	£ 393.25
Other	£ -								£ -	£ 625.94
TOTAL	£ 7,000.00	£ 7,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,000.00	£ 9,269.19
Expenditure										
Clerk										
	Gross Salary	£ 3,072.54	£ 253.51	£ 546.06					£ 799.57	£ 3,042.12
	Expenses & Subs	£ 12.00		£ 10.00					£ 10.00	£ 9.00
Administration										
	CALC Membership	£ 163.34		£ 165.00					£ 165.00	£ 160.14
	Data Protection	£ 35.00							£ -	£ 35.00
	Postages/Stationary/Misc	£ 100.00		£ 0.67					£ 0.67	£ 156.82
	Equipment	£ -		£ 99.99					£ 99.99	£ 149.17
The Gill		£ 600.00		£ 181.84					£ 181.84	£ 423.68
Donations										
	Parish Hall	£ 500.00							£ -	£ 500.00
	Church	£ 500.00							£ -	£ 500.00
	GNAA	£ 200.00							£ -	£ 200.00
	Social Committee	£ 500.00							£ -	£ -
	Others	£ 200.00							£ -	£ 200.00
Insurance		£ 176.40		£ 218.00					£ 218.00	£ 168.00
Audit		£ -							£ -	£ 100.00
Training		£ -		£ 30.00					£ 30.00	£ 30.00
Website	Includes carry-forward	£ 70.00							£ -	£ -
Projects										
	Sandholes	£ -							£ -	£ -
	Broadband	£ -							£ -	£ -
	Parish Hall	£ -							£ -	£ 1,200.00
	Others (website or other)	£ -							£ -	£ 600.00
Grants Payable	Parish Hall (CCC & City Council)	£ -							£ -	£ 500.00
Maintenance	Includes carry-forward	£ 150.00							£ -	£ 245.58
Grass Cutting	Includes carry-forward	£ 280.00							£ -	£ 350.00
Contingency		£ 200.00							£ -	£ -
Ringfenced Transparency		£ 20.69							£ -	£ -
VAT Incurred		£ -		£ 20.00					£ 20.00	£ 202.84
TOTAL	£ 6,779.97	£ 253.51	£ 1,271.56	£ -	£ -	£ -	£ -	£ -	£ 1,525.07	£ 5,730.23

Bank Reconciliation 30.06.18			
Brought Forward	£	3,162.02	
Total Receipts	£	7,000.00	
Total Expenditure	£	1,525.07	
Cash Book Balance			£ 8,636.95
Balance at Bank	£	8,936.95	
Less Outstanding Payments	£	300.00	£ 8,636.95