

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	£ 3,072.54	£ 253.51	£ 546.06	£ 532.98						£ 1,332.55	£ 3,042.12
	Gross Salary										
	Expenses & Subs	£ 12.00	£ 10.00							£ 10.00	£ 9.00
Administration	£ 163.34	£ 165.00								£ 165.00	£ 160.14
	CALC Membership										
	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	£ 500.00									£ -	£ 500.00
	Parish Hall										
	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	£ 70.00									£ -	£ -
	Includes carry-forward										
Projects	£ -									£ -	£ -
	Sandholes										
	Broadband										
	Parish Hall	£ -								£ -	£ 1,200.00
	Others (website or other)	£ -								£ -	£ 600.00
Grants Payable	£ -									£ -	£ 500.00
	Parish Hall (CCC & City Council)										
Maintenance	£ 150.00									£ -	£ 245.58
	Includes carry-forward										
Grass Cutting	£ 280.00									£ -	£ 350.00
	Includes carry-forward										
Contingency	£ 200.00									£ -	£ -
Ringfenced Transparency	£ 20.69									£ -	£ -
VAT Incurred	£ -	£ 20.00								£ 20.00	£ 202.84
TOTAL	£ 6,779.97	£ 253.51	£ 1,271.56	£ 532.98	£ -	£ -	£ -	£ -	£ -	£ 2,058.05	£ 5,730.23

Bank Reconciliation 31.08.18

Brought Forward	£	3,162.02	
Total Receipts	£	7,000.00	
Total Expenditure	£	2,058.05	
Cash Book Balance			£ 8,103.97
Balance at Bank	£	8,510.57	
Less Outstanding Payments	£	406.60	£ 8,103.97