

Hethersgill Parish Council

Income and Expenditure against Budget 2018/19

Income	Budget 2018 2019	MONTHLY ACTUAL'S				ESTIMATED			Total	Budget 2019 2020	
		April	May	July	Sept	Nov	Jan	Mar			
Brought Forward	£ 3,162.02								£ 3,162.02	£ 3,922	
Precept & C	£ 6,500.80	£ 7,000.00							£ 7,000.00	£ 7,000.00	
CTRS Grant	£ 499.20								£ -	£ -	
Concurrent Services	£ -								£ -	£ -	
Grants	£ -								£ -	£ -	
	Cumbria County Council								£ -	£ -	
	Carlisle City Council								£ -	£ -	
	Others								£ -	£ -	
Gill Adverts	£ -								£ -	£ -	
VAT Reclaim	£ -								£ -	£ -	
Other	£ -							£ 20.00	£ 20.00	£ 20.00	
TOTAL	£ 7,000.00	£ 7,000.00	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ 7,020.00	£ 7,000.00	
Expenditure											
Clerk	Gross Salary	£ 3,072.54	£ 253.51	£ 546.06	£ 532.98	£ 533.38	£ 533.18	£ 533.38	£ 266.79	£ 3,199.28	£ 3,350
	Expenses & Subs	£ 12.00		£ 10.00						£ 10.00	£ 15
Administration	CALC Membership	£ 163.34		£ 165.00						£ 165.00	£ 126
	Data Protection	£ 35.00			£ 35.00					£ 35.00	£ 35
	Postages/Stationary/Misc	£ 100.00		£ 0.67	£ 24.12				£ 25.00	£ 49.79	£ 69
	Equipment	£ -		£ 99.99						£ 99.99	£ 100
The Gill		£ 600.00		£ 181.84			£ 195.00			£ 376.84	£ 400
Donations	Parish Hall	£ 500.00							£ 500.00	£ 500.00	£ 500
	Church	£ 500.00							£ 500.00	£ 500.00	£ 500
	GNAA	£ 200.00					£ 200.00			£ 200.00	£ 200
	Social Committee	£ 500.00							£ 500.00	£ 500.00	£ 500
	Others	£ 200.00								£ -	£ 200
Insurance		£ 176.40		£ 218.00						£ 218.00	£ 230
Audit		£ -								£ -	£ -
Training		£ -		£ 30.00						£ 30.00	£ 100
Website	Includes carry-forward	£ 70.00					£ 60.00		£ 16.00	£ 76.00	£ 76
Projects	Sandholes	£ -								£ -	£ -
	Broadband									£ -	£ -
	Parish Hall	£ -								£ -	£ -
	Others	£ -								£ -	£ 750
Grants Payable	Parish Hall (CCC & City Council)	£ -								£ -	£ -
Maintenance	Includes carry-forward	£ 150.00								£ -	£ 100
Grass Cutting	Includes carry-forward	£ 280.00					£ 280.00			£ 280.00	£ 150
Contingency		£ 200.00								£ -	£ 500
Ringfenced Transparency		£ 20.69								£ -	£ 21
VAT Incurred		£ -		£ 20.00						£ 20.00	£ -
TOTAL	£ 6,779.97	£ 253.51	£ 1,271.56	£ 532.98	£ 592.50	£ 1,268.18	£ 533.38	£ 1,807.79	£ 6,259.90	£ 7,922	

Estimated Reconciliation 31.03.19

Brought Forward	£	3,162.02	
Total Receipts	£	7,020.00	
Total Expenditure	£	6,259.90	
Estimate 31.03.193	£		3,922.12

Estimated 31.03.20

Brought Forward	£	3,922.12
Total Receipts	£	7,000.00
Total Expenditure	£	7,921.69
Estimate 31.03.20	£	3,000.43