

Burland Parish Council
Budget Monitoring - 2017-2018 (Position at 30 September 2017)

No.	Item of Expenditure	Budget 2017-2018 £	Spend to 30 Sept 2017 £	Est Spend 1 Oct 2017 - 31 Mar 2018 £	Total Estimated Spend to 31 Mar 2018 £	Notes
Administration						
1	Information Commissioner - registration for processing data	35.00	35.00	0.00	35.00	
2	Salary - Clerk (gross)	2,080.00	1,039.98	1,039.98	2,079.96	Estimated underspend of £8.00
3	CVS Cheshire East - Payroll	110.00	51.00	51.00	102.00	
4	Training for Clerk	60.00	0.00	60.00	60.00	
5	Clerk's expenses (eg stationery, travel)	100.00	0.00	100.00	100.00	
Insurance/Audit/Affiliation Fees						
6	Internal audit	100.00	123.60	0.00	123.60	Overspend of £23.60 (inc VAT) and £3.00 (exc VAT)
7	External audit	40.00	0.00	36.00	36.00	Underspend of £4.00
8	Insurance	280.00	280.00	0.00	280.00	
9	Cheshire Association of Local Councils	165.00	162.75	0.00	162.75	Underspend of £2.25
Spinner's Wood Maintenance						
10	Spinner's Wood Maintenance	450.00	0.00	450.00	450.00	
Room Hire for Meetings						
11	Goodwill Hall	230.00	0.00	230.00	230.00	Due for payment January 2018
Website						
12	Continued maintenance/upgrades/hosting fee/registration of domain	400.00	0.00	400.00	400.00	
Miscellaneous						
13	Parish magazine advertising	120.00	110.00	0.00	110.00	Underspend of £10.00
14	Member Training	130.00	0.00	130.00	130.00	
15	Maintenance of defibrillator	400.00	0.00	400.00	400.00	
Projects						
16	Speed indication Device	0.00	0.00	0.00	0.00	
17	Queen's 70th wedding anniversary	150.00	0.00	150.00	150.00	
18	Litter bins	380.00	841.15	0.00	841.15	£700.96 without VAT - includes two bins (one carried over from 2016/17) £461.15 overspend
19	Reserves/working balance	1,000.00	0.00	1,000.00	1,000.00	
TOTAL		6,230.00	2,643.48	4,046.98	6,690.46	Estimated £440.46 overspend against budget

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No.	Item of Receipt	Budget 2017-2018 £	Income to 30 Sept 2017 £	Est Income 1 Oct 2017 - 31 Mar 2018 £	Total Income to 31 Mar 2018 £	Notes
	Precept					
1	Cheshire East Council	2,823.00	2,823.00	0.00	2,823.00	Paid in two halves - 01/04/17 and 30/08/17
2	CEC Council Tax support grant	0.00	0.00	0.00	0.00	
	Invoice Income					
3	Advertising Income	0.00	0.00	0.00	0.00	Advertising income from website
	Other Receipts					
4	VAT Re-claim	0.00	0.00	917.50	917.50	
5	Transparency Fund	0.00	2,000.00	0.00	2,000.00	
6	Bank interest	0.00	0.13	0.00	0.07	
	TOTAL	2823.00	4,823.13	917.50	5,740.63	Projected £2,917.63 above budget

A BANK RECONCILIATION (AT 30 SEPTEMBER 2017)

		£
	Brought fwd 1 April 2016	3,992.70
	Precept	2,823.00
	Other receipts	2,000.13
		<u>8,815.83</u>
LESS	Payments	- 2,643.48
		<u>6,172.35</u>
	Current Account	3,426.16
	Business Reserve Account	2,781.19
		<u>6,207.35</u>
LESS	Unpresented cheques	- 35.00
		<u>6,172.35</u>

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B CALCULATION OF LIKELY BALANCE AVAILABLE ON 1 APRIL 2018

		£	£	
	Balance at bank on 30 June 2017	6,207.35		
ADD	Vat Re-claim	917.50	7,124.85	
LESS	Payments due between 1 July - 30 Sept 2017	<u>2,643.48</u>	4,481.37	Calculated by subtracting ACTUAL payments to 30 Sept 2017
LESS	Net payments due before 31 March 2018	-4,046.98	3,038.77	
	Expected balance on 1 April 2018	<u>434.39</u>		