

Burland Parish Council
Budget Monitoring - 2018-2019 (Position at 30 September 2018)

No.	Item of Expenditure	Budget 2018-2019 £	Spend to 30 Sept 2018 £	Est Spend 1 Oct 2018 - 31 Mar 2019 £	Total Estimated Spend to 31 Mar 2019 £	Notes
Administration						
1	Information Commissioner - registration for processing data	35.00	40.00	0.00	40.00	Estimated overspend of £5.00
2	Salary - Clerk (gross)	3,270.00	1,635.00	1,635.00	3,270.00	Estimated underspend of £3.00
3	CVS Cheshire East - Payroll	105.00	51.00	51.00	102.00	
4	Training for Clerk	0.00	0.00	0.00	0.00	
5	Clerk's expenses (eg stationery, travel)	100.00	0.00	100.00	100.00	
Insurance/Audit/Affiliation Fees						
6	Internal audit	110.00	124.80	0.00	124.80	Overspend of £14.80 (inc VAT) and underspend of £6.00 (exc VAT)
7	External audit	0.00	0.00	0.00	0.00	
8	Insurance	290.00	285.60	0.00	285.60	Underspend of £4.40
9	Cheshire Association of Local Councils	170.00	167.40	0.00	167.40	Underspend of £2.60
Spinner's Wood Maintenance						
10	Spinner's Wood Maintenance	500.00	0.00	500.00	500.00	
Room Hire for Meetings						
11	Goodwill Hall	230.00	0.00	230.00	230.00	Due for payment January 2019
Website						
12	Continued maintenance/upgrades/ hosting fee/registration of domain	350.00	0.00	350.00	350.00	
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	350.00	0.00	350.00	350.00	
Projects						
16	Speed indication Device	2,000.00	0.00	2,000.00	2,000.00	Reimbursement
17	Miscellaneous	0.00	21.00	0.00	21.00	
18	Litter bins	380.00	0.00	380.00	380.00	
19	Reserves/working balance	750.00	0.00	750.00	750.00	
TOTAL		8,890.00	2,434.80	6,476.00	8,910.80	Estimated £20.80 overspend against budget

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No.	Item of Receipt	Budget 2018-2019 £	Income to 30 Sept 2018 £	Est Income 1 Oct 2018 - 31 Mar 2019 £	Total Income to 31 Mar 2019 £	Notes
Precept						
1	Cheshire East Council	4,840.00	4,840.00	0.00	4,840.00	Paid in two halves - 01/04/18 and 31/08/18
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	266.79	266.79	
5	Transparency Fund	0.00	0.00	0.00	0.00	
6	Bank interest	0.00	0.78	0.78	1.56	
	TOTAL	<u>4840.00</u>	<u>4,840.78</u>	<u>267.57</u>	<u>5,108.35</u>	Projected £268.35 above budget

A BANK RECONCILIATION (AT 30 SEPTEMBER 2018)

		£
	Brought fwd 1 April 2018	5,243.47
	Precept	4,840.00
	Other receipts	0.78
		<u>10,084.25</u>
LESS	Payments	- 2,434.80
		<u>7,649.45</u>
	Current Account	4,712.38
	Business Reserve Account	3,132.57
		<u>7,844.95</u>
LESS	Unpresented cheques	- 195.50
		<u>7,649.45</u>

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B CALCULATION OF LIKELY BALANCE AVAILABLE ON 1 APRIL 2019

		£	£	
	Balance at bank on 30 Sept 2018	7,844.95		
ADD	Vat Re-claim	266.79	8,112.52	
ADD	Interest	0.78	8,113.30	
LESS	Payments due	<u>195.50</u>	7,917.80	Calculated by subtracting ACTUAL payments to 30 Sept 2017
LESS	Net payments due before 31 March 2018	-6,476.00	1,441.80	
	Expected balance on 1 April 2018	<u>1,441.80</u>		