

Barthomley Parish Council
Budget Monitoring - 2018-2019 (Position at 30 Sept 2018)

No.	Item of Expenditure	Budget 2018-2019 £	Estimated Spend to 30 Sept 2018 £	Est Spend 1 Oct 2018 - 31 Mar 2019 £	Total Estimated Spend to 31 Mar 2019 £	Notes
Administration						
1	Salary - Clerk (gross)	1,310.00	653.46	653.46	1,306.92	Estimated underspend of £3.08
2	Shires Payroll	102.00	51.00	51.00	102.00	
3	Clerk's expenses (e.g. stationery, travel)	100.00	0.00	100.00	100.00	
Insurance/Audit/Affiliation Fees						
4	Internal audit	50.00	0.00	0.00	0.00	Underspend of £50.00
5	External audit	0.00	0.00	0.00	0.00	
6	Insurance	190.00	183.59	0.00	183.59	Overspend of £6.41
7	Cheshire Association of Local Councils	60.00	59.04	0.00	59.04	Underspend of £0.96
Litter Picking						
8	Litter picking	2,000.00	1,188.00	812.00	2,000.00	
Room Hire for Meetings						
9	Village Hall	150.00	120.00	0.00	150.00	Underspend of £30.00
Website						
10	Continued maintenance/upgrades/ hosting fee/registration of domain	200.00	0.00	200.00	200.00	
Miscellaneous						
11	Parish News	100.00	0.00	100.00	100.00	
12	Member Training	100.00	0.00	100.00	100.00	
13	Local Plan	500.00	0.00	500.00	500.00	
14	Village Hall	0.00	37.50	0.00	37.50	Overspend of £37.50
15	Reserves/working balance	500.00	0.00	500.00	500.00	
16	Miscellaneous	0.00	0.00	0.00	0.00	
TOTAL		5,362.00	2,292.59	3,016.46	5,339.05	Estimated £22.95 underspend against budget

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No.	Item of Receipt	Budget 2018-2019 £	Income to 30 Sept 2017 £	Est Income 1 Oct 2018 - 31 Mar 2019 £	Total Income to 31 Mar 2018 £	Notes
	Precept					
1	Cheshire East Council	3,000.00	3,000.00	0.00	3,000.00	Paid in two halves - 01/04/18 and 04/09/18
	Invoice Income					
	Other Receipts					
2	VAT Re-claim	0.00	0.00	15.83	15.83	
	TOTAL				3,015.83	

A BANK RECONCILIATION (AT 30 SEPTEMBER 2018)

		£
	Brought fwd 1 April 2018	10,597.46
	Precept	3,000.00
	Other receipts	0.00
		<u>13,597.46</u>
LESS	Payments	- 2,292.59
		<u>11,304.87</u>
	Current Account	11,373.93
		<u>11,373.93</u>
LESS	Unpresented cheques	- 69.06
		<u>13,304.87</u>

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B CALCULATION OF LIKELY BALANCE AVAILABLE ON 1 APRIL 2019

	£	£
Balance at bank on 30 September 2018	13,304.87	
ADD Vat Re-claim	15.83	
	<u>13,320.07</u>	
LESS Payments due between 1 Oct - 31 March 2019	<u>3,016.46</u>	10,304.24
Expected balance on 1 April 2018	<u>10,304.24</u>	