

**Wilbarston Parish Council**  
**Quarter 2 Budget Monitoring Document 2019/20**  
**Receipts & Payments for the six months ended 30 September 2019**

Full Year Budget	Receipts:	Actual (Apr - Sep)	Predicted (Oct-Mar)	Predicted (Full Year)	Variance (+/- over / under spend)	Notes
£12,000.00	Precept	£12,000.00	£0.00	£12,000.00	£0.00	
£0.00	Bank Interest	£0.00	£0.00	£0.00	£0.00	1
£410.00	Allotment Rents	£40.00	£370.00	£410.00	£0.00	2
£0.00	Donations:	£0.00	£0.00	£0.00	£0.00	
£0.00	Grants	£0.00	£0.00	£0.00	£0.00	
£0.00	Other	£0.00	£0.00	£0.00	£0.00	
£0.00	Payment in re Welland Bus Project	£0.00	£0.00	£0.00	£0.00	
£0.00	VAT Reclaimed in 2018/19	£1,667.02	£0.00	£1,667.02	£1,667.02	
<b>£12,410.00</b>	<b>Total Income</b>	<b>£13,707.02</b>	<b>£370.00</b>	<b>£14,077.02</b>	<b>£1,667.02</b>	
	<b>Payments:</b>					
£326.00	Village Hall Hire	£144.00	£108.00	£252.00	£-74.00	3
£60.00	S. 137 Payments	£0.00	£60.00	£60.00	£0.00	
£3,417.00	Clerk's Salary	£1,617.63	£1,617.72	£3,235.35	£-181.65	
£450.00	Clerk's Expenses and Printing	£186.22	£263.78	£450.00	£0.00	
£1,500.00	Village Maintenance	£450.00	£1,050.00	£1,500.00	£0.00	
£500.00	Training / Professional Development	£0.00	£0.00	£500.00	£0.00	
£450.00	Insurance	£426.89	£0.00	£426.89	£-23.11	
£176.00	Audit Fees	£176.00	£0.00	£176.00	£0.00	
£600.00	Subscriptions inc. Data Protection	£579.36	£42.00	£621.36	£21.36	
£450.00	Chronicle Printing	£224.70	£224.70	£449.40	£-0.60	
£0.00	Village Hall Maintenance	£0.00	£0.00	£0.00	£0.00	
£1,000.00	Village Hall Roof Repairs	£0.00	£0.00	£0.00	£-1,000.00	4
£350.00	Allotment Rent	£0.00	£350.00	£350.00	£0.00	
£60.00	Allotment Running Costs	£0.00	£0.00	£0.00	£-60.00	5
£650.00	Website Expenditure (Revenue)	£645.00	£0.00	£645.00	£-5.00	
£50.00	Defibrillator	£0.00	£0.00	£50.00	£0.00	
£240.00	Office Equipment Purchased	£0.00	£0.00	£240.00	£0.00	
£0.00	Grants	£0.00	£0.00	£0.00	£0.00	
£631.00	Other/General Reserves	£154.08	£476.92	£631.00	£0.00	
£1,500.00	Local Government Reorganisation	£0.00	£0.00	£0.00	£-1,500.00	6
£0.00	VAT Paid	£152.62	£0.00	£152.62	£152.62	
<b>£12,410.00</b>	<b>Total Expenditure</b>	<b>£4,756.50</b>	<b>£4,193.12</b>	<b>£9,739.62</b>	<b>£-2,670.38</b>	
<b>£0.00</b>	<b>Excess Income over Expenditure</b>	<b>£8,950.52</b>	<b>£-3,823.12</b>	<b>£4,337.40</b>	<b>£4,337.40</b>	

**Current Account Reconciliation**

**General Fund as at Year End**

Balance as at 1 April 2019	£5,060.02
Add: Receipts until 30 Sep	<u>£13,707.02</u>
	£18,767.04
Less: Payments until 30 Sep	<u>£4,756.50</u>
Balance as at 30 Sep 2019	<u>£14,010.54</u>

Current Account	£14,010.54
Reserve Account	£4,741.99
<b>Total</b>	<u><b>£18,752.53</b></u>

Welland Wanderer Account	£3,725.11
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**Notes**

1. The bank interest is blank because the interest on the EOY accounts comes from the savings account and not the current account
2. Allotment rent relates to period Oct 19 - Sep 20 - 3 1/2 plots vacant
3. Extraordinary meeting scheduled for 24th July leaving 7 regular full council meetings
4. Planned spend from previous year