

Wilbarston Parish Council
Quarter 3 Budget Monitoring Document 2018/19
Receipts & Payments for the six months ended 30 December 2018

Full Year Budget	Receipts:	Actual (to end Dec)	Forecast Jan - March	Predicted Outcome (2018/19)	Var (+/- over / under spend)	Notes
£10,940.00	Precept	£10,940.00	£0.00	£10,940.00	£0.00	
£0.00	Bank Interest	£0.00	£0.00	£0.00	£0.00	
£410.00	Allotment Rents	£245.00	£155.00	£400.00	£-10.00	1
£0.00	Donations:	£100.00	£0.00	£100.00	£100.00	2
£0.00	Grants	£1,300.00	£0.00	£1,300.00	£1,300.00	3
£0.00	Other	£4.60	£0.00	£4.60	£4.60	4
£0.00	Income re Welland Bus Project	£4,770.00	£0.00	£4,770.00	£4,770.00	5
£0.00	VAT Reclaimed in 2017/18	£216.16	£0.00	£216.16	£216.16	
£11,350.00	Total Income	£17,575.76	£155.00	£17,730.76	£6,380.76	
	Payments:					
£230.00	Village Hall Hire	£218.00	£72.00	£290.00	£60.00	6
£150.00	S. 137 Payments	£60.00	£0.00	£60.00	£-90.00	7
£3,600.00	Clerk's Salary	£2,516.67	£788.34	£3,305.01	£-294.99	
£400.00	Clerk's Expenses and Printing	£349.20	£128.15	£477.35	£77.35	8
£460.00	Village Maintenance	£1,948.45	£0.00	£1,948.45	£1,488.45	9
£500.00	Training / Professional Development	£81.50	£0.00	£81.50	£-418.50	
£450.00	Insurance	£415.92	£0.00	£415.92	£-34.08	
£275.00	Audit Fees	£172.00	£0.00	£172.00	£-103.00	
£580.00	Subscriptions inc. Data Protection	£550.81	£36.00	£586.81	£6.81	
£320.00	Chronicle Printing	£442.40	£0.00	£442.40	£122.40	10
£0.00	Village Hall Maintenance	£0.00	£0.00	£0.00	£0.00	
£2,500.00	Village Hall Roof Repairs	£5,000.00	£0.00	£5,000.00	£2,500.00	11
£0.00	Awards for All Project	£0.00	£0.00	£0.00	£0.00	
£350.00	Allotment Rent	£350.00	£350.00	£700.00	£350.00	
£60.00	Allotment Running Costs	£0.00	£60.00	£60.00	£0.00	
£0.00	Website Expenditure (Set Up)	£0.00	£0.00	£0.00	£0.00	
£650.00	Website Expenditure (Revenue)	£475.00	£0.00	£475.00	£-175.00	12
£100.00	Defibrillator	£84.00	£0.00	£84.00	£-16.00	
£0.00	Defibrillator Set Up	£0.00	£0.00	£0.00	£0.00	
£140.00	Office Equipment Purchased	£35.02	£0.00	£35.02	£-104.98	
£0.00	Grants	£0.00	£0.00	£0.00	£0.00	
£585.00	Other	£6,476.00	£140.00	£6,616.00	£6,031.00	13
£0.00	VAT Paid	£1,647.02	£0.00	£1,647.02	£1,647.02	
£11,350.00	Total Expenditure	£20,821.99	£1,574.49	£22,396.48	£11,046.48	14
£0.00	Excess Income over Expenditure	-£3,246.23	-£1,419.49	-£4,665.72	-£4,665.72	

Current Account Reconciliation

General Fund as at Year End

Balance as at 1 April 2018	£9,151.17
Add: Receipts until 31 Dec	£17,575.76
	£26,726.93
Less: Payments until 31 Dec	£20,821.99
Balance as at 31 Dec 2018	£5,904.94

Current Account	£5,904.94
Reserve Account	£4,727.83

Total **£10,632.77**

Welland Wanderer Account £8,670.00

Notes

- Allotment rent relates to period Oct 18 - Sep 19 / £5 from Oct 17 - 18
- Allotment Committee contribution towards allotment fence

3. Grant from Kettering Borough Council for Allotment fence and MUGA lighting
4. Income received from Western Power wayleave
5. Income received for the Welland Wander Project now transferred into separate bank account
6. Overspend due to extraordinary meetings called for the Welland Wanderer Bus Project
7. Donation towards the Poppy Appeal
8. Under budgeted (spent on printer inks, postage, paper, envelopes/files etc)
9. Allotment Fencing/MUGA Lighting and Token Machine (grant/donation of £1400 received to help towards cost)
10. Under budgeted
11. £1500 paid from allocated reserves, £1000 to be raised through precept 2019/20
12. Surplus to go towards 2 year licence renewable in 2019
13. bank fees / Welland Wander funds transferred into separate bank account / village seat / £140 due for office 365 and bank fees
14. Estimated overspend relates to VAT £1,647.02 which we will get back, Village Hall Hire, expenses/printing, Chronicle Printing, £1000 bus contribution, £2500 roof contribution (£1500 agreed from reserves, £1000 to be raised through precept 2019/20)