

Wilbarston Parish Council
Quarter 3 Budget Monitoring Document 2019/20
Receipts & Payments for the nine months ended 31 December 2019

Full Year Budget	Receipts:	Actual (April-Dec)	Predicted (Jan-March)	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	£330.00	£80.00	£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	
£12,410.00	Total Income	£13,997.02	£80.00	£14,077.02	£1,667.02	
	Payments:					
£326.00	Village Hall Hire	£198.00	£54.00	£252.00	£-74.00	3
£60.00	S. 137 Payments	£105.00	£0.00	£105.00	£45.00	4
£3,417.00	Clerk's Salary	£2,426.49	£808.86	£3,235.35	£-181.65	
£450.00	Clerk's Expenses and Printing	£299.66	£150.34	£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	£500.00	£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	5
£350.00	Allotment Rent	£350.00	£0.00	£350.00	£0.00	
£60.00	Allotment Running Costs	£0.00	£0.00	£0.00	£-60.00	6
£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	£172.08	£458.92	£631.00	£0.00	
£1,500.00	Local Government Reorganisation	£0.00	£0.00	£0.00	£-1,500.00	7
£0.00	VAT Paid	£152.62	£0.00	£152.62	£152.62	
£12,410.00	Total Expenditure	£6,205.80	£3,288.82	£9,784.62	£-2,625.38	
£0.00	Excess Income over Expenditure	£7,791.22	£-3,208.82	£4,292.40	£4,292.40	

Current Account Reconciliation

General Fund as at Year End

Balance as at 1 April 2019	£5,060.02
Add: Receipts until 31 Dec	<u>£13,997.02</u>
	£19,057.04
Less: Payments until 30 Jun	<u>£6,205.80</u>
Balance as at 31 Dec 2019	<u>£12,851.24</u>

Current Account	£12,851.24
Reserve Account	<u>£4,746.77</u>

Total **£17,598.01**

Welland Wanderer Account £1,335.82

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 - 2 1/2 plots vacant
3. Extraordinary meeting scheduled for 24th July leaving 7 regular full council meetings
4. £45 relates to the plaque for the remembrance bench
5. Planned spend from previous year