

AVON DASSETT PARISH COUNCIL 2018 - 2019 FINANCIAL YEAR
Sunday, 31 March 2019

	<u>Actual</u>		<u>Net Receipts</u>	<u>Variance With Budget</u>	<u>Budget</u>
Receipts					
Precept	£15,360.00		£15,360.00	(£250.00)	£15,610.00
Bank Interest	£6.47		£6.47	£6.47	£0.00
Burial Ground	£0.00		£0.00	£0.00	£0.00
Miscellaneous - Funds From Village Functions	£158.85		£158.85	£158.85	£0.00
Hire of Reading Room, car park etc	£35.00		£35.00	£35.00	£0.00
Mowing Refund From Stratford District Council	£521.51		£521.51	£521.51	£0.00
Election Fees Re The Use Of The Reading Room	£25.00		£25.00	£25.00	£0.00
VAT Reimbursement	£0.00		£0.00	£0.00	£0.00
TOTAL RECEIPTS	£16,106.83	£0.00	£16,106.83	£496.83	£15,610.00

	<u>Actual</u>	<u>Ring Fenced Funds</u>	<u>Net Expenditure</u>	<u>Variance With Budget</u>	<u>Budget</u>
Payments (Annual expenses)					
The Reading Room					
Reading Room: Cleaning	£0.00		£0.00	£0.00	£0.00
Reading Room: Electricity Supply	(£435.22)		(£435.22)	(£85.22)	£350.00
Reading Room: Maintenance	(£6,381.33)	£0.00	(£6,381.33)	(£5,081.33)	£1,300.00
Reading Room: Rates	£0.00		£0.00	£0.00	£0.00
Total Reading Room	(£6,816.55)	£0.00	(£6,816.55)	(£5,166.55)	£1,650.00

Administration					
Staff costs:					
Clerk's Pay	(£3,747.23)		(£3,747.23)	£502.77	£4,250.00
ADPC Pension Contribution	(£928.56)		(£928.56)	£71.44	£1,000.00
Employee Pension Contribution	(£218.18)		(£218.18)	(£218.18)	£0.00
Administration Expenses	(£200.82)		(£200.82)	£399.18	£600.00
ADPC Training	£0.00		£0.00	£300.00	£300.00
Audit Fees	(£330.00)		(£330.00)	(£30.00)	£300.00
Data Protection	(£35.00)		(£35.00)	£15.00	£50.00
Election Fees	£0.00		£0.00	£0.00	£0.00
Councillors' expenses	£0.00		£0.00	£0.00	£0.00
WALC subscriptions	(£104.00)		(£104.00)	£6.00	£110.00
Insurance	(£970.94)		(£970.94)	(£320.94)	£650.00
Total Administration	(£6,534.73)	£0.00	(£6,534.73)	£725.27	£7,260.00

Village Maintenance					
Street Light Maintenance	(£276.77)		(£276.77)	(£276.77)	£0.00
Street Light Electricity Supply	(£482.37)		(£482.37)	£267.63	£750.00
Village Maintenance & Mowing	(£2,799.72)	£521.51	(£2,278.21)	£721.79	£3,000.00
Tubs Etc	(£292.60)		(£292.60)	(£42.60)	£250.00
Total Village Maintenance	(£3,851.46)	£521.51	(£3,329.95)	£670.05	£4,000.00

Playground					
Playground Lease & Inspections	(£100.80)		(£100.80)	(£0.80)	£100.00
Playground Equipment and Repairs	(£424.98)		(£424.98)	£75.02	£500.00
Playground General Maintenance	£0.00		£0.00	£250.00	£250.00
Total Playground	(£525.78)	£0.00	(£525.78)	£324.22	£850.00

Communications & IT Expenditure					
Avon Dasset Parish Council Website	(£251.84)		(£251.84)	£148.16	£400.00
Communications & Surveys	£0.00		£0.00	£0.00	£0.00
IT Software, Hardware & Consumables	(£180.00)	£0.00	(£180.00)	£120.00	£300.00
Total Communications & IT Expenditure	(£431.84)	£0.00	(£431.84)	£268.16	£700.00

Miscellaneous					
Coffee Morning Expenses & Xmas Gathering	£0.00		£0.00	£150.00	£150.00
Other - Section 137	(£50.00)		(£50.00)	(£50.00)	£0.00
Defibrillator	(£118.80)		(£118.80)	(£118.80)	£0.00
Community Projects	(£250.00)		(£250.00)	£750.00	£1,000.00
Total Miscellaneous	(£418.80)	£0.00	(£418.80)	£731.20	£1,150.00

TOTAL PAYMENTS	(£18,579.16)	£521.51	(£18,057.65)	(£2,447.65)	£15,610.00
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Bank Reconciliations

	<u>Current Account</u>	<u>Deposit Account</u>
Opening Bank Balance	£7,598.53	£12,834.23
Receipts	£16,100.36	£6.47
Payments	(£18,579.16)	£0.00
Closing Bank Balances	£5,119.73	£12,840.70

Ring Fenced Funds

	<u>01 April 2018</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>31 March 2019</u>
Defibrillator	£250.00	£0.00	£0.00	£250.00
St John's Steps Appeal Funds	£86.19	£0.00	£0.00	£86.19
IT Equipment & Software	£548.04	£6.47	£0.00	£554.51
Playground Lease Grant	£200.00	£0.00	£0.00	£200.00
Neighbourhood Watch	£185.00	£0.00	£0.00	£185.00
Village Cemetery	£275.00	£0.00	£0.00	£275.00
Reading Room Maintenance	£8,810.00	£0.00	£0.00	£8,810.00
Parish Plan	£2,000.00	£0.00	£0.00	£2,000.00
Playground Maintenance	£250.00	£0.00	£0.00	£250.00
Village Maintenance	£230.00	£0.00	£0.00	£230.00
Deposit Account Balances As At:	£12,834.23	£6.47	£0.00	£12,840.70

Closing Period Bank Balances As At: 31 March 2019

Current Account	£5,119.73
Deposit Account	£12,840.70

Total Bank Balances	£17,960.43
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