

Dundry Parish Council, Finance Report 2018 - 2019

NB 2017 - 2018 Total Carry Forward was £4450.91, balance of non ring-fenced money at year end was £3370.34

Items in Green are signed/unsigned cheques since last meeting

		Budget	May	June	July	Totals	Balance Available
Non Ring-fenced Income:							
	Precept	11,426.05	5,713.03				
	Council Tax Support Grant	73.95	73.95				
	Village Orderly Grant	130.00	123.77				
	VAT repayment (July 2017 - March 2018)	593.45	0.00				
	Repayment of clubhouse bills	378.55	0.00				
Total Non ring Fenced Income		12,602.00	5,910.75	0.00	0.00	5,910.75	6,691.25
Non Ring-fenced Expenditure;							
Group	Non Ring-fenced Expenditure;						
Clerk	Clerks Salary	4,800.00	375.00	375.00	750.00	1,875.00	2,925.00
New Clerk	Advertising						
	Training, clerk's manual etc						
	Laptop etc						
	Miscellaneous						
		700.00	0.00	0.00	0.00	165.60	534.40
Fixed Bills & subscriptions	E.ON	80.00	15.25			15.25	64.75
	Village Hall	540.00				0.00	540.00
	Village Orderly (BC)	120.00				0.00	120.00
	Audit Fee	200.00				0.00	200.00
	Floodlight	100.00				0.00	100.00
	Parish News	150.00				0.00	150.00
	Insurance (including Playground)	700.00		568.14		568.14	131.86
	ALCA	170.00				167.19	2.81
	CPRE	36.00	36.00			36.00	0.00
	PCAA	50.00		50.00		50.00	0.00
	Data Protection	200.00		40.00		40.00	160.00
	Safety check to playground/play sculpture	240.00				0.00	240.00
	Society of Local Council Clerks (inc ALCC)	103.00			100.00	100.00	3.00
	Somerset Playing Fields Association	15.00			15.00	15.00	0.00
	Total	2,704.00	51.25	658.14	115.00	991.58	1,712.42
Variable Admin	Office Expenses		34.29			34.29	
	Councillors (& Clerk) Expenses					0.00	
	Election					0.00	
	Training					0.00	
Total		300.00	34.29	0.00	0.00	34.29	265.71
General Asset maint	Village Orderly (rest)			391.75	178.00	569.75	
	Winter Maintenance					0.00	
	Repairs to Notice boards				40.00	20.00	
Playing Field	Mowing					0.00	
	Utility bills		372.52			372.52	
Total		3000.00	372.52	391.75	218.00	1,002.27	1,997.73
Community	Crime Prevention					0.00	
	Donaton to First Responders			100.00			
	Website					0.00	
Total		1000.00	0.00	100.00	0.00	100.00	900.00
Total Budget		12,504.00	833.06	1,524.89	1,083.00	4,168.74	8,335.26
Ear-marked Reserve	Grit bins from 2011--2012	600.00				0.00	600.00
	Playing Field legal fees	1000.00				0.00	1,000.00
	Total	1600.00	0.00	0.00	0.00	0.00	1600.00
Total Non Ring-fenced Expenditure (X)		14,104.00	833.06	1,524.89	1,083.00	4,168.74	9,935.26
Actual Reserve** (starts as Carry forward) (NRF)		3370.34	7720.24	6195.35	5112.35		
Budgeted non-earmarked Reserve*		1868.34					

**Actual reserve equals balance brought forward + actual income - actual expenditure

*Budgeted Reserve equals balance brought forward + anticipated income - budgeted expenditure

For summary and bank reconciliation see next page

Amount finalised and cheque signed after May meeting

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Summary and bank reconciliation

		May	June	July
Ring Fenced	Ring Fenced			
	Playground	277.61	277.61	277.61
	ParishPlan Hospitality	67.03	67.03	67.03
	Hilltop Walk	591.42	591.42	591.42
	Chris Glover Fund	44.51	44.51	44.51
	Frankie' Fund	100.00	100.00	0.00
	Total Ring fenced (RF)	1,080.57	1,080.57	980.57
	Actual balance (Total carry Forward) (AB) = NRF + RF	4,450.91	8,800.81	7,175.92
Bank Statements	Bank Statements (at 18th of previous month)			
	Starting Balance (Starts 18/02)	5,369.98	4,481.44	9,618.62
	Less presented cheques	1,086.26	575.85	1,800.95
	Plus Income showing on statement	197.72	5,713.03	0.00
	End Balance (Starts 18/03)	4,481.44	9,618.62	7,817.67
	Adjustments for checking purposes			
	Less Unpresented cheques up to and inc. last meeting	560.60	817.81	641.75
	Plus total income since last statement	5,713.03	0.00	0.00
	Less all unpresented cheques since last meeting (X + Y)	833.06	1,624.89	1,083.00
	Final Balance (should equal AB and cash book)	8,800.81	7,175.92	6,092.92

Items in Green indicate cheques to be signed at meeting

Details of Ring Fenced items

	May	June	July
Parish Plan Hospitality			
Opening Balance	67.03		
Total income	0.00	0.00	0.00
Total expenditure	0.00	0.00	0.00
PPH remaining (PPH)	67.03	67.03	67.03
Frankie' Fund (FF) (December 2012)			
Opening balance	100.00		
Expenditure (donation to first responders)	0.00	100.00	0.00
Total remaining	100.00	100.00	0.00
Hill Top Walk opening balance			
Opening Balance	591.42		
Total Income	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00
Total Hill Top Walk Balance (HTW)	591.42	591.42	591.42
Chris Glover Memorial Fund (CG) (Started July 2011)			
Opening balance	44.51		
Total Income	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00
Total CG	44.51	44.51	44.51
Playground (PG)			
Dundry Day (DD)			
Opening Balance	202.74		
Expenditure	0.00	0.00	0.00
Total DD remaining	202.74	202.74	202.74
Millennium Fund Grant (MF)			
Opening Balance	74.87		
Total Expenditure	0.00	0.00	0.00
Total MF Remaining	74.87	74.87	74.87
Total Playground Balance in bank (PG)(DD + MF)	277.61	277.61	277.61
Total Ring fenced balance (RF) (PPH + HTW + CG + AP + PG + FF)	1,080.57	1,080.57	980.57
Ring Fenced Unpresented cheques since last meeting (Y)	0.00	100.00	0.00