

FINANCIAL REPORT - OCTOBER 2019 MEETING

TICKTON AND ROUTH PARISH COUNCIL					
YEAR TO 30 SEPTEMBER 2019 (QRT 2)					
		ALLOCATION FOR YEAR AS PER BUDGET(V3)	YEAR TO DATE (NET)	FORECAST OUTTURN	FORECAST VARIANCE
BROUGHT FORWARD		£ 31,278.65			
FUNDING	TOTAL PRECEPT	£ 27,608.00	£ 27,608.00		
	RENT	£ 101.00	£ 101.24		
	GRANTS (Restricted Funding*):				
	RWF Grant	£ 8,311.20	£ 4,155.60		
	OTHER INCOME	£ 5.00	£ 9.79		
	VAT Refund	£ 4,560.94	£ 4,560.94		
	TOTAL FUNDING	£ 40,586.14	£ 36,435.57	£ -	£ -
USE OF FUNDS	SALARIES/PENSION	£ 12,776.92	£ 6,818.92		
	SALARIES - CLH	£ 600.00	£ 485.52		
	ROOM HIRE	£ 200.00	£ 81.25		
	TRAINING	£ 500.00	£ 45.00		
	SLCC/ERNLCCA	£ 820.00	£ 804.06		
	PRINTING AND STATIONERY	£ 150.00	£ 33.75		
	INSURANCE	£ 2,000.00	£ 1,860.82		
	PLAYGROUND INSPECTION	£ 200.00	£ -		
	WEB MAINTENANCE	£ 314.00	£ -		
	ELECTION EXPENSES FUND	£ -	£ -		
	MISCELLANEOUS EXPENSES	£ 1,000.00	£ 556.50		
	COMMUNITY LED HOUSING	£ 3,380.00	£ 428.69		
	RATES	£ 750.00	£ -		
	EQUIPMENT PURCHASE AND HIRE	£ 400.00	£ 355.08		
	ASSET MAINTENANCE	£ 1,200.00	£ 751.27		
	PLANTER MAINTENANCE	£ 400.00	£ 21.70		
	DEFIBRILLATOR MAINTENANCE	£ 150.00	£ -		
	DRAINAGE CLEARANCE	£ 150.00	£ -		
	GRASSCUTTING	£ 3,441.00	£ 2,237.76		
	SALT	£ 492.00	£ 492.00		
	GRANTS FOR PARISH CHURCH	£ 1,500.00	£ 1,500.00		
	GRANTS FOR VILLAGE HALL SECURITY	£ 1,250.00	£ 1,250.00		
	COMMUNITY FUND	£ 1,250.00	£ -		
	NEIGHBOURHOOD WATCH	£ 500.00	£ -		
	BIKE SHELTER/SEATING - 20%	£ 10,389.00	£ -		
	WAR MEMORIAL CLEANING - 20%	£ 400.00	£ -		
	SILHOUETTES - 20%	£ 100.00	£ -		
	OUTDOOR GYM EQUIPMENT	£ -	£ -		
	OTHER IMPROVEMENTS	£ -	£ -		
	CONTINGENCY	£ 515.00	£ -		
	TOTAL USE OF FUNDS	£ 44,827.92	£ 17,722.32	£ -	£ -
MONTH END POSITION/FORECAST YEAR END POSITION					
RESERVES					
<i>RESTRICTED RESTRICTED</i>	PLAYGROUND EQUIPMENT REPLACEMENT	£ 11,000.00			
	OTHER ASSET REPLACEMENT	£ 500.00			
	ELECTION EXPENSES FUND	£ 1,000.00			
	TICKTON PRESCHOOL BOND	£ 250.00			
	CARR LANE PICNIC MAINTENANCE	£ 489.84			
	MUGA MAINTENANCE	£ 1,000.00			
	GENERAL RESERVE	£ 12,797.03			
	TOTAL RESERVES	£ 27,036.87			
CASH BALANCE					
	BROUGHT FORWARD		£ 31,278.65		
	INCOME TO DATE		£ 36,435.57		
	NET EXPENDITURE TO DATE		£ 17,722.32		
	CUMULATIVE VAT PAID 2019-20		£901.89		
CASH BOOK BALANCE END OF SEPTEMBER 2019			£ 49,090.01		