

TICKTON & ROUTH PARISH COUNCIL FINANCIAL REPORT: RECEIPTS & PAYMENTS v2					
YEAR TO 31 DECEMBER 2019					
		ALLOCATION FOR YEAR AS PER BUDGET (v1)	RECEIPTS & PAYMENTS TO DATE	FORECAST OUTTURN	FORECAST VARIANCE
<b>BROUGHT FORWARD</b>		£ 31,278.65			
<b>RECEIPTS</b>	TOTAL PRECEPT	£ 27,608.00	£ 27,608.00	£ 27,608.00	£ -
	RENT	£ 101.00	£ 101.24	£ 101.24	£ 0.24
	GRANTS (Restricted Funding*):				
	RWF Grant	£ -	£ 4,155.60	£ 8,311.20	£ 8,311.20
	OTHER INCOME	£ 5.00	£ 14.67	£ 19.50	£ 14.50
	VAT Refund	£ -	£ 4,560.94	£ 4,560.94	£ 4,560.94
	<b>TOTAL RECEIPTS</b>	£ 27,714.00	£ 36,440.45	£ 40,600.88	£ 12,886.88
<b>PAYMENTS</b>	SALARIES/PENSION	£ 12,776.92	£ 9,998.85	£ 12,776.92	£ -
	SALARIES - COMMUNITY LED HOUSING	£ 400.00	£ 632.86	£ 750.00	£ 350.00
	ROOM HIRE	£ 200.00	£ 121.25	£ 200.00	£ -
	TRAINING	£ 500.00	£ 325.00	£ 350.00	£ 150.00
	SLCC/ERNLCCA	£ 820.00	£ 804.06	£ 804.06	£ 15.94
	PRINTING AND STATIONERY	£ 150.00	£ 82.51	£ 150.00	£ -
	INSURANCE	£ 2,000.00	£ 1,860.82	£ 1,860.82	£ 139.18
	PLAYGROUND INSPECTION	£ 200.00	£ -	£ 202.50	£ 2.50
	WEB MAINTENANCE	£ 314.00	£ 346.50	£ 646.50	£ 332.50
	ELECTION EXPENSES FUND	£ -	£ -	£ -	£ -
	MISCELLANEOUS EXPENSES	£ 1,000.00	£ 672.02	£ 800.00	£ 200.00
	COMMUNITY LED HOUSING	£ 3,580.00	£ 1,054.51	£ 3,230.00	£ 350.00
	RATES	£ 750.00	£ -	£ -	£ 750.00
	EQUIPMENT PURCHASE AND HIRE	£ 400.00	£ 355.08	£ 400.00	£ -
	ASSET MAINTENANCE	£ 1,200.00	£ 826.36	£ 1,000.00	£ 200.00
	PLANTER MAINTENANCE	£ 400.00	£ 21.70	£ 200.00	£ 200.00
	DEFIBRILLATOR MAINTENANCE	£ 150.00	£ 50.00	£ 50.00	£ 100.00
	DRAINAGE CLEARANCE	£ 150.00	£ -	£ -	£ 150.00
	GRASSCUTTING	£ 3,441.00	£ 3,356.64	£ 3,356.64	£ 84.36
	SALT	£ 465.00	£ 492.00	£ 492.00	£ 27.00
	GRANTS FOR PARISH CHURCH	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ -
	GRANTS FOR VILLAGE HALL SECURITY	£ 1,250.00	£ 1,250.00	£ 1,250.00	£ -
	COMMUNITY FUND	£ 1,250.00	£ -	£ -	£ 1,250.00
	NEIGHBOURHOOD WATCH	£ 500.00	£ -	£ -	£ 500.00
	BIKE SHELTER/SEATING - 20%	£ 2,077.80	£ -	£ 10,389.00	£ 8,311.20
	WAR MEMORIAL CLEANING - 20%	£ 400.00	£ -	£ 400.00	£ -
	SILHOUETTES - 20%	£ 100.00	£ -	£ 100.00	£ -
	OUTDOOR GYM EQUIPMENT	£ -	£ -	£ -	£ -
	OTHER IMPROVEMENTS	£ -	£ -	£ -	£ -
	CONTINGENCY	£ 542.00	£ -	£ -	£ 542.00
	<b>EXPENDITURE</b>	£ 36,516.72	£ 23,750.16	£ 40,908.44	£ 4,391.72
	VAT TO RECLAIM	£ -	£ 1,267.81	£ 3,000.00	
	<b>TOTAL EXPENDITURE</b>	£ 36,516.72	£ 25,017.97	£ 43,908.44	
<b>FORECAST YEAR END VARIANCE</b>					£ 8,495.16
<b>RESERVES</b>		<b>RESERVES 2019-20</b>	<b>RESERVES TO DATE</b>	<b>ANTICIPATED RESERVES C/F 2020-21</b>	
RESTRICTED	RWF Grant (Community Seating/Bike Shelter)	£ -	£ 4,156	£ -	
RESTRICTED	ERYC Grant Community Led Housing		£ 2,301	£ -	
EARMARKED	PLAYGROUND EQUIPMENT REPLACEMENT	£ 11,000	£ 11,000	£ 11,000	
EARMARKED	OTHER ASSET REPLACEMENT	£ 500	£ 500	£ 500	
EARMARKED	ELECTION EXPENSES FUND	£ 1,000	£ 1,000	£ 1,000	
RESTRICTED	TICKTON PRESCHOOL BOND	£ 250	£ 250	£ 250	
RESTRICTED	CARR LANE PICNIC MAINTENANCE	£ 490	£ 490	£ 490	
EARMARKED	MUGA MAINTENANCE	£ 1,000	£ 1,000	£ 1,000	
	GENERAL RESERVE	£ 8,236	£ 22,005	£ 13,731	
	<b>TOTAL RESERVES</b>	£ 22,476	£ 42,701	£ 27,971	
<b>CASH BOOK</b>		<b>CASH BALANCE 2019/20</b>	<b>TO DATE</b>	<b>ANTICIPATED Y/E</b>	
	BROUGHT FORWARD	£ 31,279	£ 31,278.65	£ 31,279	
	NET INCOME/EXPENDITURE TO DATE		£ 11,422.48	£ 3,308	
	CULMATIVE CARRIED FORWARD		£ 42,701.13	£ 27,971	
	<b>CASH BOOK BALANCE</b>		£ 42,701.13	£ 27,971	
	balance per bank statement (Current)		£ 33,744.26		
	balance per bank statement (Deposit)		£ 9,673.63		
	add: uncredited lodgements		£ -		
	less: unprinted cheques		£ 716.76		
	per cash book		£ 42,701.13		
	actual per cash book		£ 42,701.13		
	difference		£ -		