

Kings Walden Parish Council

Financial Report as at **31st March 2019**

Balance at 1/4/2018 **18,473.37**

<u>Receipts</u>	<u>YTD</u>	<u>Orig. Budget</u>	<u>Rev. Budget</u>	<u>YTD Budget</u>	<u>Variance</u>
Precept	28,347.66	28,005.88	28,347.66	28,347.66	0.00
CTSG	888.90	921.12	888.90	888.90	0.00
Interest	11.45	1.00	5.00	5.00	6.45
Grants	500.00	1,500.00	1,000.00	1,000.00	-500.00
MUGA	0.00	0.00		0.00	0.00
Solar Farm	2,356.58	2,150.00	2,150.00	2,150.00	206.58
Other	864.00	210.00	415.00	415.00	449.00
Youth Subs Sub:	644.50	600.00	600.00	600.00	44.50
Youth Sales Sale	764.65	1,200.00	780.00	780.00	-15.35
Total receipts	34,377.74	34,588.00	34,186.56	34,186.56	191.18
VAT refund	2499.52	633.00	2499.52		
Cash received	36,877.26	35,221.00	36,686.08		36,877

<u>Payments</u>	<u>A</u> <u>YTD</u>	<u>B</u> <u>Orig. Budget</u>	<u>Rev. Budget</u>	<u>C</u> <u>YTD Budget</u>	<u>= C-A</u> <u>Variance</u>
Open Spaces	7,626.79	6,830.00	6,830.00	6,830.00	-796.79
Play Area	0.00	800.00	13,000.00	13,000.00	13000.00
MUGA Reserve	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Staff	8,503.67	9,760.00	9,760.00	9,760.00	1256.33
Admin	3,952.76	4,419.00	4,419.00	4,419.00	466.24
Highways	600.00	1,150.00	1,150.00	1,150.00	550.00
Youth Hut	1,464.31	1,806.00	1,806.00	1,806.00	341.69
Grants Other	0.00			0.00	0.00
S137 Grants	663.00	2,000.00	2,000.00	2,000.00	1337.00
Youth Club	471.96	780.00	780.00	780.00	308.04
Reserves	1,000.00	3,700.00	1,000.00	1,000.00	0.00
Total Payments	25,282.49	32,245.00	41,745.00	41,745.00	16,462.51
VAT	2,093.77				25,282.49
Surplus/Deficit	9,095.25	2,343.00	-7,558.44	VAT	2,093.77
Current Balance	27,974.38				
Unpaid cq	336.64			Cash Paid	27,376
Unbanked receipts	60.00				
Net Balance	28,251.02			C Bal	27,974
				Avail	3,321

Uncleared payments

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Chq #</u>	<u>C</u>	<u>Total</u>	<u>Net</u>	<u>VAT</u>
	Glasdon	Litter Bin			439.74	366.45	73.29

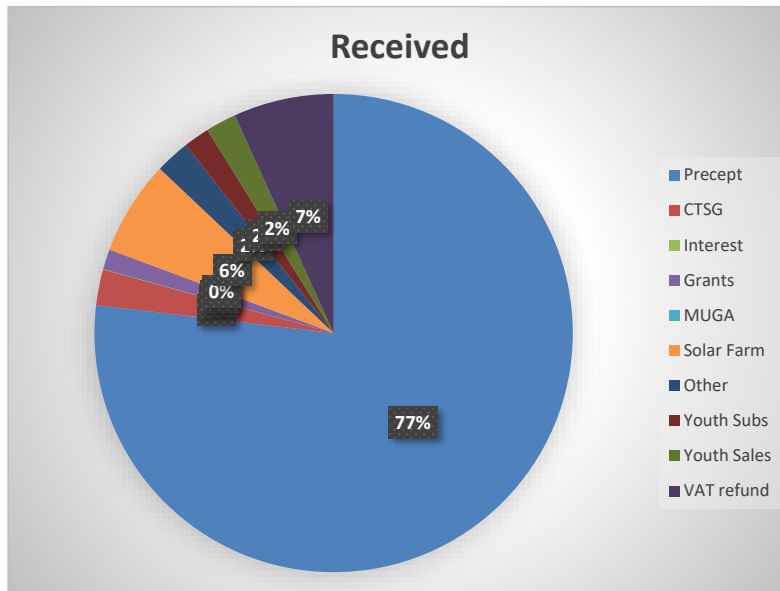
Credits

R Dawes	-	103.20	-	103.20	-	-
TOTAL UNCLEARED		336.54		263.25		73.29

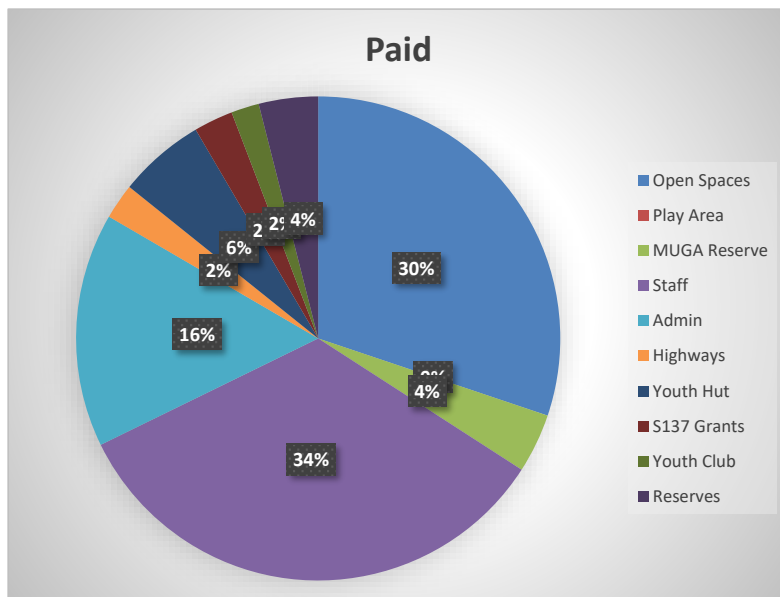
Kings Walden Parish Council

Financial Summary 2018/19

Account	Received
Precept	28,347.66
CTSG	888.90
Interest	11.45
Grants	500.00
MUGA	0.00
Solar Farm	2,356.58
Other	864.00
Youth Subs	644.50
Youth Sales	764.65
VAT refund	2499.52
	36,877



Account	Paid
Open Spaces	7,626.79
Play Area	0.00
MUGA Reserve	1,000.00
Staff	8,503.67
Admin	3,952.76
Highways	600.00
Youth Hut	1,464.31
S137 Grants	663.00
Youth Club	471.96
Reserves	1,000.00
	25,282



Bank a/c:

Lloyds current	1,587.73
Lloyds deposit	28,522.19
Cash	141.10
Uncleared	336.64
Unbanked CQ	60.00

Reserves:

MUGA	5,000.00
Play Area	13,000.00
Youth Hut	2,000.00
Environment	90.00
Rec Ground	2,000.00
Community I	4,363.56
Unclaimed V	1,800.00
Available	5,321

2019/20 Budget

SPEND	2018/19	2019/20	RECEIPTS	2018/19	2019/20
Open Spaces	7,626.79	7,430	Precept	28,347.66	27974
Play Area Fence	0.00	13,000	CTSG	888.90	968.13
Play Area Other	0.00	1,500	Interest	11.45	8
MUGA Reserve	1,000.00	1,000	Fees	864.00	861
Staff	8,503.67	9,760	Grants	500.00	1000
Admin	3,952.76	4,525	Solar farm	2,356.58	2300
Highways	600.00	1,150	Youth Subs	644.50	600
Youth Hut	1,464.31	1,656	Youth Tuck	764.65	800
S137 Grants	663.00	2,000	VAT Refund	2499.52	1800
Rec Ground Rest	0	1,500			
Youth Club	471.96	600			
Reserves Other	1,000.00	2,200			
	25,282	46,321		36,877	36,311