

**SHERFIELD PARK PARISH COUNCIL**

**SUMMARY RECEIPTS & PAYMENT ACCOUNT 2018-19**

**3rd QUARTER ENDED 31 DECEMBER 2018**

Annual Budget	Actual to date vs Budget		Figures exclusive of VAT				Latest Estimate		
			£	£	£	£	Total £	Variance £	% Variance
			Q3	YTD	Q3	YTD			
		<b>RECEIPTS</b>							
39,220	100%	Precept	-	39,220			39,220	-	0%
10	557%	Bank Interest	31	88			95	85	850%
3,300	601%	Other (Inc VAT refunds)	3,223	20,659			22,750	19,450	589%
		<b>TOTAL RECEIPTS</b>							
<b>42,530</b>	<b>141%</b>				<b>3,254</b>	<b>59,967</b>	<b>62,065</b>	<b>19,535</b>	<b>46%</b>
		<b>PAYMENTS</b>							
11,000	81%	Net Salaries & Allowances (Apr - June 2018)	2,720	8,912			11,000	-	0%
100	170%	Clerk's Expenses Net of VAT (Apr-Jun 2018)	2	170			200	100	100%
1,500	48%	Administration	133	726			1,200	- 300	-20%
100	0%	Chairman's Allowance	-	-			-	- 100	-100%
5,000	8%	Repairs & Maintenance	251	401			3,000	- 2,000	-40%
1,000	62%	Insurance Premium	-	623			700	- 300	-30%
12,000	74%	Grants & Donations:	5,868	8,915			10,000	- 2,000	-17%
-		Section 137	-	614			1,000	1,000	
1,120	54%	Training	75	609			1,000	- 120	-11%
960	30%	Hall Hire	81	292			400	- 560	-58%
1,000	48%	Audit Fees	240	480			600	- 400	-40%
1,000	51%	Subscriptions	-	510			800	- 200	-20%
3,000	3%	Publications (LCR)	90	90			1,000	- 2,000	-67%
3,000	10%	Website/IT	-	298			2,000	- 1,000	-33%
20,000	129%	Office Project	3,582	25,885			30,000	10,000	50%
-		Miscellaneous	-	128			250	250	
-		VAT on payments	811	5,506			8,000	8,000	
<b>60,780</b>		<b>TOTAL PAYMENTS</b>			<b>13,853</b>	<b>54,158</b>	<b>71,150</b>	<b>10,370</b>	<b>17%</b>

BALANCE BROUGHT FORWARD on 01/10/18

94,795.75

**ADD** Total Receipts (as above)

3,254.29

**LESS** Total payments (as above)

13,853.20

**Balance Carried forward 31/12/18**

**84,196.84**

These cumulative funds are represented by:

Current Account Balance	18,851.70
Less: Cheques drawn but not debited as at 31.12.18 (No 102)	500.00
Deposit Bank Account Balance	65,845.14
Other Account	-

**84,196.84**

Signed: **Steve Vaux**

Responsible Finance Officer for Sherfield Park Parish Council

Date:

9th January 2019