

SHERFIELD PARK PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT 2018-19
4th QUARTER ENDED 31 MARCH 2019

Annual Budget	Actual to date vs Budget		Figures exclusive of VAT				Latest Estimate (@1/1/19)		
			£	£	£	£	Total £	Variance £	% Variance
		RECEIPTS	Q3	YTD	Q3	YTD			
39,220	100%	Precept	-	39,220.00			39,220.00	-	0%
10	881%	Bank Interest	32.48	88.13			95.00	85.00	-7%
3,300	626%	Other (Inc VAT refunds)	810.70	20,658.60			22,750.00	19,450.00	-9%
42,530	141%	TOTAL RECEIPTS			843.18	59,966.73	62,065.00	19,535.00	-3%
		PAYMENTS							
11,000	107%	Net Salaries & Allowances (Apr 18 - Mar 19)	2,810.16	11,722.00			11,000.00	-	7%
100	166%	Clerk's Expenses	-	166.44			200.00	100.00	-17%
1,500	60%	Administration	166.44	892.85			1,200.00	- 300.00	-26%
100	0%	Chairman's Allowance	-	-			-	100.00	
5,000	10%	Repairs & Maintenance	120.73	521.82			3,000.00	- 2,000.00	-83%
1,000	62%	Insurance Premium	-	623.38			700.00	- 300.00	-11%
12,000	86%	Grants & Donations:	1,392.30	10,306.84			10,000.00	- 2,000.00	3%
-		Section 137	-	613.54			1,000.00	- 1,000.00	-39%
1,120	60%	Training	60.00	669.07			1,000.00	- 120.00	-33%
960	33%	Hall Hire	25.20	316.95			400.00	- 560.00	-21%
1,000	48%	Audit Fees	-	480.00			600.00	- 400.00	-20%
1,000	51%	Subscriptions	-	510.00			800.00	- 200.00	-36%
3,000	3%	Publications (LCR)	-	90.00			1,000.00	- 2,000.00	-91%
3,000	10%	Website/IT	-	297.94			2,000.00	- 1,000.00	-85%
20,000	140%	Office Project	2099.51	27,984.22			30,000.00	10,000.00	-7%
		Miscellaneous	375.72	503.67			250.00	250.00	101%
-		VAT on payments	448.23	5,954.71			8,000.00	8,000.00	-26%
60,780	101%	TOTAL PAYMENTS			7,498.29	61,653.43	71,150.00	10,370.00	-13%
		BALANCE BROUGHT FORWARD on 01/01/19			84,196.84				
		ADD Total Receipts (as above)			843.18				
		LESS Total payments (as above)			7,498.29				
		Balance Carried forward 31/12/18			77,541.73				
These cumulative funds are represented by:									
		Current Account Balance	11,664.11						
		Deposit Bank Account Balance	65,877.62						
		Other Account	-						
					77,541.73				

Signed: *Steve Vaux*

Responsible Finance Officer for Sherfield Park Parish Council

Date:

13th April 2019