

Neen Savage Parish Council

Second Quarterly Review

Accounts 2018-19

INCOME					
Item	2017-18 actual	2018-19 to date	2018-19 estimate at 30.09.18	2018-19 estimate at 30.06.18	2018-19 budget set 27.12.17
Precept	5483	5411	5411	5411	5411
Bank Interest	2	1	1	1	1
Highway Grant	0	0	500	500	500
Neighbourhood Fund	2026	0	0	0	0
Other Grants (& Donations)	1627	0	0	0	0
Wayleave	0	117	117	120	60
VAT refund	0	0	300	300	50
Sales (& Other)	0	17	34	0	0
TOTAL	9138	5547	6363	6332	6022
EXPENDITURE					
Item	2017-18 actual	2018-19 to date	2018-19 estimate	2018-19 estimate	2018-19 budget
Clerk's salary	2127	1062	3000	3500	3500
Administration	636	216	600	600	600
Clerk's Training costs	0	0	100	200	200
Councillors' Training costs	10	0	200	350	350
Insurance	312	324	350	350	350
Room hire	95	0	180	180	180
Audit fees	105	80	280	150	150
SALC and other subscriptions	229	176	250	250	250
Election expenses	0	815	815	1000	1000
Authorised expenditure	252	185	300	150	150
Parish Plan Projects	0	0	250	250	250
Parish Projects - Precept funded	0	899	950	750	750
Parish Projects - CIL/NF funded	0	0	2000	2000	2000
Lengthsman/Environmental	0	0	500	500	500
Donations (Section 137)	540	100	800	800	800
VAT (recoverable)	111	142	-100	-100	-100
VAT (non-recoverable)	0	0	20	20	20
TOTAL	4417	3999	10495	10950	10950
Excess of Income over Expenditure	4721	1547	-3932	-4618	-4928
Opening balance	7735	12455	12455	12455	9000
Excess for year	4720	1547	-3932	-4618	-4928
Closing balance	12455	14002	8523	7837	4072
Ear-Marked Project Reserves	-7257	-6545	0	0	
1. Six Ashes (speed mmt) - £1300					
2. Pike Common - £300					
3. Baveney Common - £500					
4. Phone Box - £250					
5. Neighbourhood Fund £2026.07					
6. Transparency Code - £881					
7. SmartWater/Defibrillator - £1288					
Net Closing Balance = General Reserve	5198	7457	8523	7837	

Notes:

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(ii)

(iii)

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(vii)

(viii)

(i)

(ix)

(x)

* non-discretionary items

Notes:

(i) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves

(ii) Transparency Code - unspent amounts c/f in ear-marked reserves

(iii) Refunds from Plusnet due to billing errors

(iv) Clerk's admin expenses, new computer, website

(v) Internal and External audit fees

(vi) Elections cost £814.73 from 2017 - paid in 2018/19

(vii) Silent Soldier and Plusnet

(viii) Parish projects ie asset or community projects (SmartWater & Litter Pick Equipment) - unspent amounts c/f in ear-marked reserves

(ix) Donations given under Section 137 - considered upon request from community groups.

(x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 12.10.18

Signed..... Clerk

Approved at meeting on 24.10.18

Signed.....Chairman