

Neen Savage Parish Council

Third Quarter Review

Accounts 2019-20

Notes:

INCOME						
<u>Item</u>	<u>2018-19</u> <u>final</u>	<u>2019-20</u> <u>to-date</u>	<u>2019-20</u> <u>estimate</u> <u>31.12.19</u>	<u>2019-20</u> <u>estimate</u> <u>30.09.19</u>	<u>2019-20</u> <u>estimate</u> <u>at 30.06.19</u>	<u>2019-20</u> <u>budget</u> <u>set 02.01.19</u>
Precept	5411	5411	5411	5411	5411	5411
Bank Interest	2	1	2	2	2	1
Highway Grant	820	0	1440	1000	1000	500
Neighbourhood Fund	0	515	515	515	515	0
Other Grants (& Donations)	0	0	0	0	0	0
Wayleave	117	61	61	61	60	60
VAT refund	111	0	260	260	260	100
Sales (& Other)	35	0	0	0	0	0
TOTAL	6496	5988	7689	7249	7248	6072
EXPENDITURE						
<u>Item</u>	<u>2018-19</u> <u>final</u>	<u>2019-20</u> <u>to-date</u>	<u>2019-20</u> <u>estimate</u>	<u>2019-20</u> <u>estimate</u>	<u>2019-20</u> <u>estimate</u>	<u>2019-20</u> <u>budget</u>
Clerk's salary	2455	1953	2660	2500	3500	3500*
Administration	491	416	600	600	600	600* (iii)
Clerk's Training costs	27	27	60	100	100	100
Councillors' Training costs	27	0	60	100	100	100
Insurance	324	371	371	371	371	350*
Room hire	160	0	180	180	180	180*
Audit fees	280	90	90	90	90	100* (iv)
SALC and other subscriptions	176	174	200	250	250	200
Election expenses	815	0	0	0	500	500* (v)
Authorised expenditure	225	0	300	300	300	300 (vi)
Parish Plan Projects	0	0	250	250	250	250
Parish Projects - Precept funded	866	104	750	750	750	750 (vii)
Parish Projects - CIL/NF funded	0	800	2000	2000	2000	2000 (ii)
Lengthsman/Environmental	1039	21	1440	1000	1000	1000 (i)
Donations (Section 137)	740	40	800	800	800	800 (viii)
VAT (recoverable)	260	133	250	250	-100	-100
VAT (non-recoverable)	0	0	0	0	20	20
TOTAL	7885	4128	10011	9541	10711	10650
Excess of Income over Expenditure	-1390	1860	-2322	-2292	-3463	-4578
Opening balance	12456	11066	11066	11066	11066	12078
Excess for year	-1390	1860	-2322	-2292	-3463	-4578
Closing balance	11066	12926	8744	8774	7603	7500
Ear-Marked Project Reserves	-6536	-6655	-5814	3500	3500	
1. Six Ashes (speed mmt) - £1300						1000
2. Pike Common - £300						300
3. Baveney Common - £500						500
4. Phone Box - Project Complete						0
5. Neighbourhood Fund £1741.47						2026 (ii)
6. Transparency Code - £840.56						881 (ix)
7. Election expenses - £685						0 (v)
8. SmartWater/Defibrillator - £1288						1288
Net Closing Balance = General Reserve	4529	6271	2930	5274	4102	1505 (x)

* non-discretionary items

Notes:

- (i) Highway (Environmental Maintenance Grant) for Lengthsman work
- (ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
- (iii) Clerk's admin expenses, website
- (iv) Internal audit fees
- (v) Elections - unspent amounts c/f in ear-marked reserves
- (vi) Data Protection fees, broadband
- (vii) Parish projects ie asset or community projects (Phone box, Benches) - unspent amounts c/f in ear-marked reserves
- (viii) Donations given under Section 137 - considered upon request from community groups.
- (ix) Transparency Code Grant for website, broadband to Parish Hall.
- (x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 12.01.20

Signed..... Clerk

Approved at meeting on 22.01.20

Signed.....Chairman