

Culgaith Parish Council
Account 1/4/2019- 31/3/2020

OTHER PAYMENTS VARIANCES

			Receipts and Payments Account		2019/ 2020		
Actuals 2018/19	2019/20 Budget	Available	Income		£		
10535	11335	0.00	Precept		11335.00		
73	73	-14.00	Council Reduction Scheme		59.00		
100	60	74.46	Interest		134.46		
432	0	851.23	VAT reclaim		851.23		
783	20	2.48	Wayleave		22.48		
0	0	0.00	Grants		0.00		
3024	2268	0.00	EDC Lighting Grant 75% of £3024		2268.00		
14947	13756		Total Income		14670.17	Variances	
			Expenditure				
2804	2736	0.00	Clerks Salary including HMRC (£228 per month X 12 = £2736)		2736.00		
720	512	-104.68	Administration / Office Expenses		616.68	-103.32	
0	35	35.00	Data Protection		0.00	0.00	
35	35	-5.00	Audit (£40 Internal & £0 External)		40.00	5.00	
20	100	70.00	Website		30.00	10.00	
50	120	0.00	Memo		120.00	70.00	
40	120	70.00	Room Hire		50.00	10.00	
38	250	125.00	Training		125.00	87.00	
225	200	-0.16	Calc Sub		200.16	-24.84	
0	10	10.00	Calc AGM		0.00	0.00	
208	160	-147.78	Play area inspections		307.78	100.28	
2722	2750	27.60	Grass Cutting (Quote £2734.40)		2722.40	0.40	
1350	1650	-27.70	Grants		1677.70	327.70	
504	0	-392.57	VAT Paid		392.57	-111.43	
	0	0.00				0.00	
20	20	0.00	S137 Remembrance Day Wreath		20.00	0.00	
597	360	-81.35	Insurance		441.35	-155.65	
323	1000	798.00	Contingency (Microsoft Office.)		202.00	-121.00	
0	720	405.00	Elections		315.00	315.00	
425	500	456.00	Village Maintenance		44.00	-381.00	
		-1430.00	Tree Maintenance		1430.00	1430.00	
	756	756.00	Phased lighting Cost			0.00	
1605	1742	212.27	Lighting (25 lights @ £61.19 Ex Vat)		1529.73	-75.27	
					Net Variance	1382.87	
						12646.80	Penrith Building Society
							Opening Balance
							Plus Transfers
							Less Withdrawals
							Interest
							Closing Bal 31/3/20
							13981.07
							£
							Current Account
							Opening Balance
							Income
							Expenditure
							Plus Transfers
							Less Transfers
							Closing Bal 31/3/20
							1431.14
							£
							National Savings
							Opening Balance
							Receipts
							Interest
							Less Withdrawals
							Closing Bal 31/3/20
							23.83
11686	13776		Total Expenditure		13000.37		
3262	-20		Budget Deficit	Budget Surplus	1669.80		
			Capital Reconciliation				
			Opening Capital	HSBC £1095.80+ NSA 23.64 + PBS £12646.80	13766.24	Signed:-	
				Excess of Income over Expenditure	1669.80	Responsible Financial O	
			Closing Capital		15436.04	Signed:-	
			Bank A/c		1431.14	Chairman	
			NSI		23.83	Date:-	
			Penrith Building Society		13981.07		
				Account Balances	0.00		

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

Internal Auditor

05/08/2020