

Appleton Wiske Parish Council Budget Report 2018/19 - Quarter ended 31st December 2018

ACTUAL 2016/2017 £	ACTUAL 2017/2018 £		BUDGET 2018/2019 £	ACTUAL to 31/12/18 £	VARIANCE 2018/2019 £	
6,100.00	6,100.00	Precept	6,250.00	6,250.00	0.00	Full year received
0.00	14.95	N.Powergrid Wayleave	10.35	10.35	0.00	
20.00	25.00	Allotment Rents	25.00	20.85	4.15	£2.10 recd for 2019
3,977.08	4,400.45	Vat Reimbursed	3,890.80	3,890.80	0.00	Annual
19.90	9.84	Bank A/C Interest	10.00		10.00	
	1,724.07	Scarecrow Festival Donation	0.00	276.00	-276.00	
16,993.92	15,928.64	ARA Play Area Donations	0.00	13,790.47	-13,790.47	
	0.00	Section 106 Monies	4,455.00	0.00	4,455.00	
471.10	198.35	Church Walk + Other Donations			0.00	
	1,095.93	Village Hall Donations			0.00	
835.75	820.00	Appleton in Bloom	825.00	700.00	125.00	
0.00	213.00	Refunds			0.00	
0.00	0.00	NYCC Highways Grasscutting		75.92	-75.92	
		Credit unrepresented cheques			0.00	
28,417.75	30,530.23	Total Receipts	15,466.15	£25,014.39	-£9,548.24	
		Payments				
103.50	122.00	Village Hall Hire	132.00	96.00	36.00	
304.00	503.00	Subscriptions	300.00	235.00	65.00	
1,325.60	1,325.60	Clerks Salary	1,325.00	773.27	551.73	
396.20	412.45	Clerk - Tax, NI & Payroll Expenses	400.00	351.95	48.05	
		Postage & Sundries	0.00	24.30	-24.30	
0.00	82.12	Grass Cutting Equip Costs	0.00	35.00	-35.00	
2,405.00	2,710.00	Grass Cutting	2,760.00	2,600.00	160.00	
514.20	2,247.01	Village Land Maintenance	5,000.00	0.00	5,000.00	
		Dog Waste Bag Dispenser & bags	0.00	77.28	-77.28	
200.00	200.00	Audit Charges	200.00	200.00	0.00	
33.00	0.00	Parish/NP Plan expenses	0.00		0.00	
502.77	428.54	Insurance	520.00	451.15	68.85	
363.52	427.00	Broadacres Rental/Lease	25.00	20.00	5.00	£5 credit used
0.00	0.00	Grants	0.00		0.00	
1,020.88	1,604.10	Best Kept Village	1,500.00	700.00	800.00	
0.00	0.00	Professional Fees	0.00		0.00	
16,471.78	13,244.23	ARA Play Area	0.00	13,790.47	-13,790.47	
214.99	163.98	Incidentals	150.00	31.99	118.01	
0.00	190.00	Xmas tree	200.00	200.00	0.00	
415.10	581.95	Fireworks	500.00	200.00	300.00	£300 grant NYCC
0.00	187.02	Training & Defib maintenance	200.00		200.00	
281.14	115.33	Website & Newsletter	1,500.00	22.80	1,477.20	
4,400.45	3,890.80	VAT on payments	2,500.00	3,037.92	-537.92	Annual
552.00	276.00	Scarecrow Festival	276.00	138.00	138.00	
29,504.13	28,711.13	Total Expenditure	17,488.00	£22,985.13	-£5,497.13	
1,086.38	-1,819.10	Net Expenditure/Income	2,021.85	-£2,029.26	£4,051.11	
		General Fund				
5,994.28	4,907.90	Balance @ 1st Apr '18	6,727.00			
28,417.75	30,530.23	Add Total Receipts	15,466.15			
34,412.03	35,438.13		22,193.15			
29,504.13	28,711.13	Less Total Payments	17,488.00			
4,907.90	6,727.00	Balance c/f 31 Mar '19	4,705.15			
725.48	2,934.74					
4,182.42	3,792.26					
4,907.90	6,727.00					
0.00	0.00					
4,907.90	6,727.00					