

General Fund - INGOLDSBY PARISH COUNCIL

	EXPENDITURE												Totals	Budget	
Staff	April	May	June	July	Aug	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Expenses	18/19	%
Clerk's Salary	94.24	94.24	112.96	100.48	496.08	100.48	100.48	100.48	100.48	100.48	226.08	100.48	1726.96		
Deductions													0.00		
Overtime/Annual Leave													0.00		
Mileage													0.00		
PAYE/NI													0.00	0.00	C
TOTAL	94.24	94.24	112.96	100.48	496.08	100.48	100.48	100.48	100.48	100.48	226.08	100.48	1726.96	1487.96	116
Expenses															
Postage			15.04										15.04		
Meeting Expenses													0.00		
Ink													0.00		
Stationary		129.45											129.45		
Office Equipment	100.00												100.00		
Training													0.00		
Literature													0.00		
TOTAL	100.00	129.45	15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.49	255.00	96
Councillors's Expenses													0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Administration															
Village Hall			14.70			13.50	8.75		7.00	7.00		7.00	57.95	56.25	103
Autela Payroll Services			39.00		39.00				39.00			47.00	164.00	155.00	106
Annual Subscriptions	121.18												121.18	123.00	99
Audit Fee		57.50											57.50	58.00	99
Insurance		330.00											330.00	330.00	100
Community Improvements (CCG)	53.50												53.50	814.32	7
Equipment -Defibrillator/SID					126.00								126.00	126.00	100
Garden Waste Scheme SKDC		47.00											47.00	47.50	99
Section 137								50.00					50.00	150.00	33
Election Costs													0.00	0.00	
Parish Enhancements													0.00	150.00	
BT	60.10	60.10	60.10	60.10	60.10	60.10	62.30	62.30	62.30	62.30	62.30	62.30	734.40	586.80	125
TOTAL	234.78	494.60	113.80	60.10	225.10	73.60	71.05	112.30	108.30	69.30	62.30	116.30	1741.53	2596.87	67
Cemetery Grass Cutting													0.00		
Grass Cutting		70.00	70.00	70.00	70.00	70.00		140.00					0.00	400.00	
TOTAL	0.00	70.00	70.00	70.00	70.00	70.00	0.00	140.00	0.00	0.00	0.00	0.00	490.00	400.00	123
VAT	29.26	12.02	19.82	12.02	19.82	12.02	12.46	12.46	20.26	12.46	12.46	12.46	187.52	0.00	#DIV/0!
Expenditure Total	458.28	800.31	331.62	242.60	811.00	256.10	183.99	365.24	229.04	182.24	300.84	229.24	4390.50	4739.83	93

	<u>INCOME</u>												Total	Budget	%
	<u>April</u>	May	June	July	Aug	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	March	Income	18/19	
SKDC Precept	4657.00												4657.00	4657.32	100
Council Tax Support Grant														0.00	
Ingoldsby P C C														0.00	#VALUE!
CC Grant	407.16							407.16					814.32	0.00	
Grants				302.44									302.44	0.00	#DIV/0!
Interest	0.27	0.30	0.33	0.37	0.38	0.54	1.05	1.09	1.05	1.09	1.09	0.98	8.54	2.04	419
BT Refund														309.96	
VAT Refund		477.43											477.43	113.96	419
<u>TOTAL</u>	5064.43	477.73	0.33	302.81	0.38	0.54	1.05	408.25	1.05	1.09	1.09	0.98	6259.73	5083.28	123

BANK RECONCILIATION

Brought Forward 1st April 2018

Account Number	£	£	£			£	
	477.48			Balance b/fwd	1st April, 2017	✓ 5902.56	
	4965.20			Add	Income to date	✓ 6259.73	
Excess Income/(Expenditure)	459.88	5902.56		Less	Expenditure to date	✓ 4390.50	
			5902.56				7771.79
<u>Latest Bank Statements YEAR END</u>							
	1482.45						
	6411.10	7893.55					
<u>ADD Income uncleared</u>							
<u>Minus uncleared payments</u>							
Autela Qtr 4	47.00						
BT March Invoice	74.76						
		(121.76)					
Balance			7771.79	Reconciliation		0.00	