

ABBREVIATED FINANCIAL REPORT 2018/2019

		actual	BUDGET	to end of	Estimated	plus/minus	BUDGET	plus / minus
A	INCOME	for 2016/17	for 2017-18	Nov 17-18	end of 2017-18	on budget	FOR 2018/19	on 2017-18
	Precept	122,202.00	130,358.00	130,878.00	130,878.00	0.00	136,000.00	5,642.00
	Council Tax support	4,448.00	2,402.00	2,402.00	2,402.00	0.00	1,129.00	-1,273.00
	Other income	56,174.00	21,908.00	76,758.00	80,137.00	58,749.00	28,046.00	6,138.00
		182,824.00	154,668.00	210,038.00	213,417.00	58,749.00	165,175.00	10,507.00
B	EXPENDITURE	actual	BUDGET	to end of	Estimated	plus/minus	BUDGET	
		for 2016/17	for 2017-18	Nov 17/18	end of 2017-18	on budget	FOR 2018/19	
B1	SALARIES / PAYE / PENSIONS	52,881.00	54,013.00	35,645.00	53,475.00	-538.00	60,800.00	6,787.00
B2	ADMIN - ON-GOING	10,599.00	13,085.00	6,772.00	8,946.00	-4,139.00	14,675.00	1,590.00
B3	AMENITIES	24,022.00	29,370.00	26,196.00	35,303.00	5,933.00	27,200.00	-2,170.00
B4	EVENTS BUDGET	6,238.00	7,500.00	4,179.00	5,000.00	-2,500.00	6,000.00	-1,500.00
B5	LIBRARY	13,482.00	5,000.00	4,988.00	6,500.00	1,500.00	6,500.00	1,500.00
B6	LAP - COUNCIL OFFICE	6,877.00	2,000.00	11,652.00	15,000.00	13,000.00	7,500.00	5,500.00
B7	EMERGENCY FUNDS RE PC ASSETS	10,258.00	12,225.00	9,856.00	13,796.00	1,571.00	10,000.00	-2,225.00
B8	GENERAL POWER OF COMPETENCE	2,533.00	2,000.00	2,500.00	2,750.00	750.00	4,000.00	2,000.00
B9	VAT RECOVERABLE	11,793.00	7,000.00	6,086.00	7,500.00	500.00	5,000.00	-2,000.00
B10	WORK IN PROGRESS	15,083.00	13,750.00	5,423.00	12,650.00	-1,100.00	13,500.00	-250.00
B12	PROJECTS	16,613.00	8,725.00	5,330.00	159,586.00	150,861.00	10,000.00	1,275.00
		170,379.00	154,668.00	118,627.00	320,506.00	165,838.00	165,175.00	10,507.00
C	INCOME	182,824.00	154,668.00	210,038.00	213,417.00	58,749.00	165,175.00	10,507.00
	EXPENDITURE	170,379.00	154,668.00	118,627.00	320,506.00	165,838.00	165,175.00	10,507.00
	BALANCE	12,445.00	0.00	91,411.00	-107,089.00	-107,089.00	0.00	
	INCOME b/f from 2016/17				Estimated balance at end of 2017-18			
	Ring fenced (Pavilion) Invested (12 mth)	75,000.00			brought forward	211,788.00		
	Ring Fenced (pavilion) ***996	25,000.00			income 17/18	213,417.00		
	Ring Fenced (Library) ***996	20,000.00			total income	425,205.00		
	Premier a/c ***996	91038.37			expenditure	-320,506.00		
	Current a/c ***037	500.00						
	Deposit a/c ***607	0.00			Est'd Balance	104,699.00		
	Petty Cash	249.88			plus proposed precept & income	165,175.00		
	Total	211,788.25						
							269,874.00	