

East Tisted Parish Council Budget Monitoring Report 2018-19 August 2018

<b>EXPENDITURE</b>	<b>Budgeted expenditure</b>	<b>Expenditure to 12.08.18</b>	<b>Expenditure to date as % of budget</b>	<b>Comments</b>	<b>Forecast at year end</b>	<b>Forecast at year end as % of budget</b>
General Admin / Training Courses	£ 200.00	£ 55.00	28%	Spend to date GDPR training for Clerk and hire of Village Hall for defibrillator training	£ 200.00	100%
Staff Wages/Courses	£ 350.00	£ -	0%		£ 350.00	100%
Subscriptions	£ 230.00	£ 222.00	97%	CPRE, HPFA, HALC and NALC. No further expenditure planned	£ 222.00	97%
S133 payments e.g. donation to VH	£ -	£ -	0%			
S214 payments e.g. donation to PCC	£ 350.00	£ -	0%	Not yet paid.	£ 350.00	100%
Grass cutting & maintenance cricket outfield, playground and pond area	£ 1,500.00	£ 667.50	45%	Annual cost for cricket pitch mowing, £600, already paid in full. Other mowing costs on track.	£ 1,500.00	100%
Insurance	£ 300.00	£ 237.62	79%	Competitive quotes recieved. Cost below budget.	£ 237.62	79%
Provision of Facilities	£ 1,000.00	£ 1,575.00	158%	Should have budgeted the full cost of defibrillator (without VAT) rather than the cost less the grant. Installation cost, £70, still to be paid.	£ 1,645.00	165%
S142 Payments	£ 50.00	£ 50.00	100%	Hometstart Weywater. No further expenditure planned.	£ 50.00	100%
Audit Fees	£ 100.00	£ 100.00	100%	2017-18 fee paid. No further expenditure planned.	£ 100.00	100%
VAT & PAYE	£ 30.00	£ 309.00	1030%	£309 VAT for defibrillator not budgeted. (VAT will be reclaimed.)	£ 339.00	1130%
<b>Total Expenditure</b>	<b>£ 4,110.00</b>	<b>£ 3,216.12</b>	<b>78%</b>		<b>£ 4,993.62</b>	<b>121%</b>
<b>INCOME</b>	<b>Budgeted income</b>	<b>Income to 12.08.18</b>	<b>Income to date as % of budget</b>	<b>Comments</b>		
VAT reclaim	£ 30.00	£ -	0%			
Precept	£ 4,000.00	£ 2,000.00	50%			
<b>Total income</b>	<b>£ 4,030.00</b>	<b>£ 2,000.00</b>	<b>50%</b>			
<b>CASH OVERVIEW</b>						
cash at bank 01.04.18	£ 5,151.23					
income to 12.08.18	£ 2,000.00					
expenditure to 12.08.18	£ 3,216.12					
unpaid cheque	£ 70.00					
cash at bank 12.08.18	£ 4,005.11					