

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

**EXPENDITURE**

	<b>Budgeted expenditure</b>	<b>Expenditure to 26.11.18</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%		£ -	0%
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%	To be paid December 2018	£ 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. Should have budgeted the full cost of defibrillator (without VAT) rather than the cost less the grant.	£ 237.62	79%
Provision of Facilities	£ 1,000.00	£ 1,575.00	158%		£ 1,575.00	158%
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 reclaimed but not yet received.)	£ -	0%
<b>Total Expenditure</b>	<b>£ 4,110.00</b>	<b>£ 3,216.12</b>	<b>78%</b>		<b>£ 4,234.62</b>	<b>103%</b>

**INCOME**

	<b>Budgeted income</b>	<b>Income to 26.11.18</b>	<b>Income to date as % of budget</b>	<b>Comments</b>		
VAT reclaim	£ 30.00	£ -	0%	£309 reclaimed 26.11.18. Not yet received.	£ 309.00	1030%
Precept	£ 4,000.00	£ 4,000.00	100%		£ 4,000.00	100%
<b>Total income</b>	<b>£ 4,030.00</b>	<b>£ 4,000.00</b>	<b>99%</b>		<b>£ 4,309.00</b>	<b>107%</b>

**CASH OVERVIEW**

	<b>26.11.18 Y/E FORECAST</b>	
cash at bank 01.04.18	£ 5,151.23	£ 5,151.23
income	£ 4,000.00	£ 4,309.00
expenditure	£ 3,216.12	£ 4,234.62
unpaid cheques	£ -	
cash at bank	£ 5,935.11	£ 5,225.61