

BURTON-IN-KENDAL PARISH COUNCIL INCOME AND EXPENDITURE 1ST APRIL 2017 – 31 MARCH 2018

Line	Item	Budget	Date	Actual to Date	Variance to date	% Variance	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
EXPENDITURE																		
<u>Service Provision</u>																		
exp 1	Lengthyman's Hours	3300.00	3025.00	3108.00	83.00	3%	300.00	392.00	468.00	352.00	332.00	896.00	88.00	32.00	64.00	88.00	96.00	
exp 2	Lengthyman's Expenses	275.00	230.00	152.00	-78.00	-28%	18.00	29.50	36.50	26.00	24.00	17.00	6.00					
exp 3	Insurance	2400.00	2400.00	2305.56	-94.44	-4%		2305.56										
exp 4	Grass Cutting	1850.00	1850.00	1767.00	-83.00	-4%	504.00	255.00	252.00	252.00	752.00		252.00					
exp 5	Playground inc Inspection	160.00	160.00	159.60	-0.40	0%			159.60									
exp 6	Playground Maintenance	150.00	150.00	0.00	-150.00	-100%												
exp 7	Playground Rent	85.00	85.00	85.00	0.00	0%						85.00						
exp 8	Lighting	900.00	900.00	1002.27	102.27	11%							1002.27					
exp 9	Website	120.00	120.00	0.00	0.00	0%							120.00					
Exp 10	Election Costs	900.00	900.00	991.08	91.08	10%							991.08					
Exp 11	5137 Subs and Donations	100.00	100.00	50.00	-50.00	-50%							50.00					
Exp 12	Emergency Plan	150.00	150.00	0.00	-150.00	-100%												
Exp 13	Contingencies & Projects	1000.00	1000.00	325.00	-675.00	-68%	25.00								300.00			
Exp 14	Slape Lane	1000.00	1000.00	0.00	-1000.00	-100%												
	Sub Total	12390.00	11290.00	10065.51	-1224.49	-10%	847.00	2982.06	916.10	630.00	608.00	993.00	2509.35	32.00	364.00	88.00	96.00	
<u>Administration</u>																		
Exp 13	Audit	120.00	120.00	120.00	0.00	0%									120.00			
Exp 14	Clerk Salary	3600.00	3600.00	3600.00	0.00	0%	240.00	240.00	420.00	240.00	240.00	420.00	240.00	240.00	420.00	240.00	240.00	420.00
Exp 15	Stationery/IT/Administration etc	250.00	208.00	262.73	54.73	22%			7.00	31.50	52.97						57.68	113.58
Exp 16	CALC Subscription	285.00	285.00	287.64	2.64	1%		287.64										
Exp 17	Room Hire	170.00	170.00	192.00	22.00	30%									70.00		192.00	
Exp 18	Training	400.00	400.00	70.00	-330.00	-83%												
	Sub Total	4825.00	4354.00	4532.37	-1046.12	0%	240.00	527.64	427.00	271.50	292.97	420.00	240.00	240.00	610.00	432.00	297.68	533.58
	TOTAL EXPENDITURE	17215.00	15644.00	14597.88	-1046.12	-6%	1087.00	3509.70	1343.10	901.50	900.97	1413.00	2749.35	272.00	974.00	520.00	393.68	533.58
INCOME																		
inc 1	Precept	15981.08	15981.08	15981.08	0.00	0%												
inc 2	Council Tax Support Grant	383.86	383.86	383.86	0.00	0%												
inc 3	Interest	10.00	2.50	1.77	-0.73	-7%	0.08	0.09	0.08	0.08	0.08	0.08	0.09	0.34	0.40	0.45		
inc 4	CCC Grant for Lengthyman	1000.00	1000.00	466.00	-534.00	-53%					466.00							
inc 5	Grants	0.00	0.00	2043.91	2043.91	0%							414.30					
inc 6	VAT	140.00	140.00	0.00	-140.00	-100%												
	TOTAL INCOME	17514.94	17507.44	18876.62	1369.18	8%	17494.63	0.09	0.08	0.08	466.08	0.08	414.39	0.34	500.40	0.45	0.00	0.00

BURTON-IN-KENDAL PARISH COUNCIL

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2017/18 Income to date	£18,876.62
2017/18 Expenditure to date	£14,597.88
Difference	£4,278.74
Balance brought forward at 1 Apr 17	£12,262.70
Carried forward	<u>£16,541.44</u>

Balance in NatWest Current Account	£7,859.12
Balance in NatWest Business Reserve Account	£9,953.58
Less Cheques not presented	
Less today's cheques not presented	
Add Cheques/payments not banked (or on statement)	
Carried Forward	<u></u>