

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2018-2019

Payments	Year To Date	Projected	Budget
Clerk: Salary	3,027.19	4,037.04	3,958.00
PAYE	756.60	1,008.00	990.00
Litter-Picker: Salary	1,362.15	1,816.20	1,817.00
Admin. Expenses	165.53	210.00	260.00
Venue Hire	60.00	100.00	110.00
Cemetery Grass-Cutting	1,800.00	2,300.00	2,740.00
Cemetery Hedging	200.00	400.00	400.00
Cemetery Water	33.76	60.00	100.00
Cemetery Bin		55.00	60.00
Grass-Cutting		181.00	181.00
Grants (Section 137)	1,250.03	1,600.00	1,000.00
Chairman: Allowance		75.00	100.00
Subscriptions	367.97	367.97	375.00
Insurance	390.82	390.82	390.00
Training/Conferences		0.00	75.00
Audit	200.00	200.00	200.00
Waste Bins	395.00	395.00	625.00
Repairs/Maintenance	105.00	105.00	300.00
Allotments	68.00	68.00	68.00
Cemetery Extension	50.00	50.00	0.00
Data Protection	155.12	156.12	300.00
Religious Events	490.22	490.22	0.00
Website/Transparency		100.00	100.00
Sub-Total	£10,877.39	£14,165.37	£14,149.00
VAT Paid	183.82	79.00	0.00
TOTAL PAYMENTS	£11,061.21	£14,244.37	£14,149.00

Reserves	Year To Date	Projected	Budget
Cemetery			9,378.00
Tree Work			1,500.00
General			2,650.57
TOTAL RESERVES			£13,528.57

Receipts	Year To Date	Projected	Budget
Precept	12,590.00	12,590.00	12,590.00
Cemetery Fees	876.00	876.00	0.00
Rent: Allotments	68.04	68.04	68.04
Bank Interest	20.72	12.00	7.50
VAT Recovered	1,554.41	1,554.41	0.00
Grant: Recycling	255.00	475.00	450.00
Grant: Cleansing	408.20	816.40	816.40
Grant: Kerbing	2,500.00	2,500.00	0.00
TOTAL RECEIPTS	£18,272.37	£18,891.85	£13,931.94

	Year To Date	C/F	Budget
CIL	8,477.04	2,874.84	11,351.88

Rattlesden Parish Council 2018-2019

Reconciliation at 31 December (presented to the Council meeting of 29 January 2019)

TSB Current Account	£2,409.12
TSB Deposit Account	£13,507.85
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	£15,916.97

Payments:

First Quarter (1 April to 30 June 2018)	£2,590.00
Second Quarter (1 July to 30 September 2018)	£4,723.44
Third Quarter (1 October to 31 December 2018)	£3,747.77
Fourth Quarter (1 January to 31 March 2019)	£-
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	£11,061.21

Receipts

First Quarter (1 April to 30 June 2018)	£6,922.71
Second Quarter (1 July to 30 September 2018)	£8,155.56
Third Quarter (1 October to 31 December 2018)	£11,671.14
Fourth Quarter (1 January to 31 March 2019)	£-
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	£26,749.41
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	£31,605.17

Bank Reconciliation

TSB Current Account	£18,076.60
Unpresented cheques (as below)	£-
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	£18,076.60
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TSB Deposit Account	£13,528.57
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Closing Balance (31 December):	£31,605.17

Unpresented Cheques: