

Monthly Finance Report APRIL 2018 FOR PUBLICATION.

	Budget Heading	Budget	Year To Date	New Transactions	Total	Balance	% Spent	VAT
Income								
	Precept	40732.00		40732	40732.00	0.00		
	Council Benefit Tax Grant	845.00		845	845.00	0.00		
	Ground Rents	1731.26			0.00	1731.26		
	VAT	2000.00			0.00	2000.00		
	Donations				0.00	0.00		
	Interest	35.00				35.00		
	Other Income - Grants	1500.00		1500.00	1500.00	0.00		
	RGMC Recharge	0.00			0.00	0.00		
	CIL Payment				0.00	0.00		
Total		<u>46843.26</u>	<u>0.00</u>	<u>43077.00</u>	<u>43077.00</u>	<u>3766.26</u>		
Administration								
	Printing, Postage & Stationery	1400.00		70.60	70.60	1329.40	5.04%	
	Newsletters	600.00			0.00	600.00	0.00%	
	Telephone	0.00			0.00	0.00	0.00%	
	Website	800.00		843.00	843.00	-43.00	105.38%	
	Subscriptions	700.00		559.00	559.00	141.00	79.86%	
	Training & Conferences	250.00		45.00	45.00	205.00	18.00%	
	Room Hire	150.00			0.00	150.00	0.00%	
	Internal Audit	150.00			0.00	150.00	0.00%	
	External Audit	240.00			0.00	240.00	0.00%	
	Insurance	1500.00			0.00	1500.00	0.00%	
	Chairman's Allowance	125.00			0.00	125.00	0.00%	
	Honorary Citizen & Civic Service	110.00			0.00	110.00	0.00%	
	Information Commissioner Fee	35.00			0.00	35.00	0.00%	
Subtotal		<u>6060.00</u>	<u>0.00</u>	<u>1517.60</u>	<u>1517.60</u>	<u>4542.40</u>		

Environment	Gardening	2900.00			0.00	2900.00	0.00%
	Dogs Bins	1350.00			0.00	1350.00	0.00%
	Garage Rental	450.00		35.32	35.32	414.68	7.85%
	Bus Shelter	70.00			0.00	70.00	0.00%
	Genotaph	0.00			0.00	0.00	0.00%
	Amenity Refurbishment	3000.00		960.00	960.00	2040.00	32.00%
	Safety Clothing	100.00			0.00	100.00	0.00%
	Christmas Lights	2500.00			0.00	2500.00	0.00%
	Tree & Hedge Works	900.00			0.00	900.00	0.00%
Subtotal		11270.00	0.00	995.32	995.32	10274.68	
Special Projects	Virement-Wharfedale Greenway	2000.00			0.00	2000.00	0.00%
	Neighbourhood Plans	4695.00			0.00	4695.00	0.00%
Sub Total		6695.00	0.00	0.00	0.00	6695.00	
Grants	Grants to Village Halls, Other	3600.00			0.00	3600.00	0.00%
	Subtotal		3600.00	0.00	0.00	0.00	3600.00
Staffing Costs	Salaries	21420.00	0.00	2170.85	2170.85	19249.15	10.13%
	Subtotal		21420.00	0.00	2170.85	2170.85	19249.15
Traffic Project	Loan Repayments	0.00				0.00	0.00%
	Maintenance & Relocation	0.00				0.00	0.00%
Subtotal		0.00	0.00	0.00	0.00	0.00	
Total Expenditure		49045.00	0.00	4683.77	4683.77	44361.23	9.55%
Surplus/Deficit		-2201.74	0.00		38393.23	-40594.97	
S106		1210.77					

Reconciled Bank Balances		Unpresented Cheques			Cheque No.	Total
	Current Account	Deposit Account	Skipton BS	Payee		
Cash Book Balance	33170.07	19800.66	1210.77		889	£70.60
Receipts	43077.00					
Payments	4683.77					
Transfers						
Closing Balance	<u>71563.30</u>	<u>19800.66</u>	<u>1210.77</u>			
Unpresented Cheques	70.60					
Uncleared Receipts						
Closing Bank Balance	<u>71633.90</u>	<u>19800.66</u>	<u>1210.77</u>			<u>£70.60</u>
Special Projects	Wharfedale Greenway Neighbourhood Plan Parish Playgrounds					
Total VAT						
Reference Date	30/04/2018					