

Monthly Finance Report APRIL 2020

	Budget Heading	Budget	Year To Date	New Transactions	Total	Balance	% Spent	VAT
<b>Income</b>								
	Precept	46630.00	0.00	46630.00	46630.00	0.00	100.00%	
	Council Benefit Tax Grant	792.00	0.00	792.00	792.00	0.00	100.00%	
	Ground Rents	1670.52	0.00		0.00	1670.52	0.00%	
	VAT	1800.00	0.00		0.00	1800.00	0.00%	
	Donations/Bank Transfer	0.00	0.00		0.00	0.00	0.00%	
	Interest	35.00	0.00		0.00	35.00	0.00%	
	Other Income - Grants	1700.00	0.00		0.00	1700.00	0.00%	
	RGMC Recharge	0.00	0.00		0.00	0.00	0.00%	
	CIL Payment	0.00	0.00	213.13	213.13	-213.13	0.00%	
	<b>Total</b>	<b>52627.52</b>	<b>0.00</b>	<b>47635.13</b>	<b>47635.13</b>	<b>4992.39</b>		
<b>Administration</b>								
	Printing, Postage & Stationery	1200.00	0.00		0.00	1200.00	0.00%	
	Newsletters	200.00	0.00		0.00	200.00	0.00%	
	Telephone	0.00	0.00		0.00	0.00	0.00%	
	Website	500.00	0.00		0.00	500.00	0.00%	
	Subscriptions	600.00	0.00		0.00	600.00	0.00%	
	Training & Conferences	150.00	0.00		0.00	150.00	0.00%	
	Room Hire	150.00	0.00		0.00	150.00	0.00%	
	Internal Audit	150.00	0.00		0.00	150.00	0.00%	
	External Audit	360.00	0.00		0.00	360.00	0.00%	
	Insurance	1300.00	0.00		0.00	1300.00	0.00%	
	Chairman's Allowance	125.00	0.00		0.00	125.00	0.00%	
	Honorary Citizen & Civic Service	150.00	0.00		0.00	150.00	0.00%	
	Information Commissioner Fee	35.00	0.00		0.00	35.00	0.00%	
	<b>Subtotal</b>	<b>4920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4920.00</b>		

Environment	Gardening	2600.00	0.00		0.00	2600.00	0.00%
	Dogs Bins	1350.00	0.00		0.00	1350.00	0.00%
	Garage Rental	500.00	0.00	37.18	37.18	462.82	7.44%
	Bus Shelter	36.00	0.00		0.00	36.00	0.00%
	Cenotaph	0.00	0.00		0.00	0.00	0.00%
	Amenity Refurbishment	4000.00	0.00		0.00	4000.00	0.00%
	Safety Clothing	100.00	0.00		0.00	100.00	0.00%
	Christmas Lights	1500.00	0.00		0.00	1500.00	0.00%
	Tree & Hedge Works	1500.00	0.00		0.00	1500.00	0.00%
Subtotal		11586.00	0.00	37.18	37.18	11548.82	
Special Projects	Wharfedale Greenway	2000.00	0.00		0.00	2000.00	0.00%
	Neighbourhood Plans	4643.47	0.00		0.00	4643.47	0.00%
Sub Total		6643.47	0.00	0.00	0.00	6643.47	
Grants	Grants to Village Halls, Other	3600.00	0.00		0.00	3600.00	0.00%
Subtotal		3600.00	0.00	0.00	0.00	3600.00	
Staffing Costs	Lengthsman	16240.00	0.00	909.43	909.43	15330.57	5.60%
	Clerk	9360.00	0.00	632.56	632.56	8727.44	6.76%
Subtotal		25600.00	0.00	1541.99	1541.99	24058.01	
Traffic Project	Loan Repayments	0.00	0.00			0.00	0.00%
	Maintenance & Relocation	0.00	0			0.00	0.00%
Subtotal		0.00	0.00	0.00	0.00	0.00	
Total Expenditure		52349.47	0.00	1579.17	1579.17	50770.30	3.02%
Surplus/Deficit		278.05	0.00		46055.96	-45777.91	
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Reconciled Bank Balances		Current Account	Deposit Account	Unpresented Cheques	Cheque No.	Total
				Payee		
Cash Book Balance		40281.70	18872.64			
Receipts		47635.13				
Payments		1579.17				
Transfers						
Closing Balance		<u>86337.66</u>	<u>19872.64</u>			
Unpresented Cheques						
Uncleared Receipts						
Closing Bank Balance		<u>86337.66</u>				<u>          </u>
Special Projects	Wharfedale Greenway			CIL Spending		
	Neighbourhood Plan					
	Parish Playgrounds					
Total VAT						
Reference Date	30/04/2020					