

Monthly Finance Report JANUARY 2019 For Publication

	Budget Heading	Budget	Year To Date	New Transactions	Total	Balance	% Spent	VAT
Income								
	Precept	40732.00	40732.00		40732.00	0.00		
	Council Benefit Tax Grant	845.00	845.00		845.00	0.00		
	Ground Rents	1731.26	896.00	716.00	1612.00	119.26		
	VAT	2000.00	2862.44		2862.44	-862.44		
	Donations				0.00	0.00		
	Interest	35.00	42.88		42.88	-7.88		
	Other Income - Grants	1500.00	1750.71		1750.71	-250.71		
	RGMC Recharge	0.00			0.00	0.00		
	CIL Payment		55.74		55.74	-55.74		
	Total	46843.26	47184.77	716.00	47900.77	-1057.51		
Administration								
	Printing, Postage & Stationery	1400.00	372.91		372.91	1027.09	26.64%	£16.00
	Newsletters	600.00			0.00	600.00	0.00%	
	Telephone	0.00			0.00	0.00	0.00%	
	Website	800.00	1547.99		1547.99	-747.99	193.50%	£258.00
	Subscriptions	700.00	762.00		762.00	-62.00	108.86%	
	Training & Conferences	250.00	565.55		565.55	-315.55	226.22%	£40.00
	Room Hire	150.00	84.00		84.00	66.00	56.00%	
	Internal Audit	150.00	150.00		150.00	0.00	100.00%	£25.00
	External Audit	240.00	360.00		360.00	-120.00	150.00%	
	Insurance	1500.00	1185.63		1185.63	314.37	79.04%	£60.00
	Chairman's Allowance	125.00	125.00		125.00	0.00	100.00%	
	Honorary Citizen & Civic Service	110.00	149.00		149.00	-39.00	135.45%	
	Information Commissioner Fee	35.00	35.00		35.00	0.00	100.00%	
	Subtotal	6060.00	5337.08	0.00	5337.08	722.92		

Environment	Gardening	2900.00	1693.00		1693.00	1207.00	58.38%	£63.00
	Dogs Bins	1350.00			0.00	1350.00	0.00%	
	Garage Rental	450.00	317.88	35.32	353.20	96.80	78.49%	
	Bus Shelter	70.00			0.00	70.00	0.00%	
	Cenotaph	0.00			0.00	0.00	0.00%	
	Amenity Refurbishment	3000.00	2981.99		2981.99	18.01	99.40%	£497.00
	Safety Clothing	100.00	30.00		30.00	70.00	30.00%	
	Christmas Lights	2500.00	2222.40		2222.40	277.60	88.90%	£370.40
	Tree & Hedge Works	900.00		36.00	36.00	864.00	4.00%	£6.00
Subtotal		11270.00	7245.27	71.32	7316.59	3953.41		
Special Projects	Virement-Wharfedale Greenway	2000.00	7000.00		7000.00	-5000.00	350.00%	
	Neighbourhood Plans	4695.00			0.00	4695.00	0.00%	
	Sub Total		6695.00	7000.00	0.00	7000.00	-305.00	
Grants	Grants to Village Halls, Other	3600.00	3061.00		3061.00	539.00	85.03%	
	Subtotal		3600.00	3061.00	0.00	3061.00	539.00	
Staffing Costs	Salaries	21420.00	17630.00	1920.40	19550.40	1869.60	91.27%	
	Subtotal		21420.00	17630.00	1920.40	19550.40	1869.60	
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	40273.35	1991.72	42265.07	6779.93	86.18%	
Surplus/Deficit		-2201.74	6911.42		5635.70	-7837.44		
S106			1220.88					

Reconciled Bank Balances		Unpresented Cheques			Cheque No.	Total
	Current Account	Deposit Account	Skipton BS	Payee		
Cash Book Balance	40038.61	19823.06	1230.65			
Receipts	716.00					
Payments	1991.72					
Transfers						
Closing Balance	<u>38762.89</u>	<u>19823.06</u>	<u>1230.65</u>			
Unpresented Cheques						
Uncleared Receipts						
Closing Bank Balance	<u>38762.89</u>	<u>19823.06</u>	<u>1230.65</u>			
Special Projects	Wharfedale Greenway					
	Neighbourhood Plan					
	Parish Playgrounds					
Total VAT						£1335.40
Reference Date	31/01/2019					