

Monthly Finance Report JULY & AUGUST 2019

	Budget Heading	Budget	Year To Date	New Transactions	Total	Balance	% Spent	VAT
Income								
	Precept	43176.00	43176.00		43176.00	0.00	100.00%	
	Council Benefit Tax Grant	780.00	780.00		780.00	0.00	100.00%	
	Ground Rents	1670.52		835.26	835.26	835.26	50.00%	
	VAT	1300.00	1310.40		1310.40	-10.40	100.80%	
	Donations/Bank Transfer	0.00	1234.94		1234.94	-1234.94	0.00%	
	Interest	35.00	10.00		10.00	25.00	28.57%	
	Other Income - Grants	1200.00	1720.00		1720.00	-520.00	143.33%	
	RGMC Recharge	0.00			0.00	0.00	0.00%	
	CIL Payment	0.00	742.29		742.29	-742.29	0.00%	
Total		<u>48161.52</u>	<u>48973.63</u>	<u>835.26</u>	<u>49808.89</u>	<u>-1647.37</u>		
Administration								
	Printing, Postage & Stationery	600.00	58.94	181.04	239.98	360.02	40.00%	£10.12
	Newsletters	400.00			0.00	400.00	0.00%	
	Telephone	0.00			0.00	0.00	0.00%	
	Website	800.00	192.00		192.00	608.00	24.00%	£32.00
	Subscriptions	700.00	567.00		567.00	133.00	81.00%	
	Training & Conferences	250.00			0.00	250.00	0.00%	
	Room Hire	150.00			0.00	150.00	0.00%	
	Internal Audit	150.00	150.00		150.00	0.00	100.00%	
	External Audit	360.00			0.00	360.00	0.00%	
	Insurance	1300.00			0.00	1300.00	0.00%	
	Chairman's Allowance	125.00	125.00		125.00	0.00	100.00%	£25.00
	Honorary Citizen & Civic Service	150.00			0.00	150.00	0.00%	
	Information Commissioner Fee	35.00		35.00	35.00	0.00	100.00%	
Subtotal		<u>5020.00</u>	<u>1092.94</u>	<u>216.04</u>	<u>1308.98</u>	<u>3711.02</u>		

Environment	Gardening	2900.00	330.00		330.00	2570.00	11.38%	
	Dogs Bins	1350.00			0.00	1350.00	0.00%	
	Garage Rental	450.00	111.54	74.36	185.90	264.10	41.31%	
	Bus Shelter	0.00			0.00	0.00	0.00%	
	Genotaph	0.00			0.00	0.00	0.00%	
	Amenity Refurbishment	3500.00	1455.07		1455.07	2044.93	41.57%	£242.51
	Safety Clothing	100.00			0.00	100.00	0.00%	
	Christmas Lights	1500.00			0.00	1500.00	0.00%	
	Tree & Hedge Works	700.00	432.00	168.00	600.00	100.00	85.71%	£101.00
Subtotal		10500.00	2328.61	242.36	2570.97	7929.03		
Special Projects	Virement-Wharfedale Greenway	1000.00			0.00	1000.00	0.00%	
	Neighbourhood Plans	8195.00			0.00	8195.00	0.00%	
	Sub Total		9195.00	0.00	0.00	0.00	9195.00	
Grants	Grants to Village Halls, Other	3600.00	1550.00		1550.00	2050.00	43.06%	
	Subtotal		3600.00	1550.00	0.00	1550.00	2050.00	
Staffing Costs	Salaries	24867.72	5881.92	4666.82	10548.74	14318.98	42.42%	
	Subtotal		24867.72	5881.92	4666.82	10548.74	14318.98	
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		53182.72	10853.47	5125.22	15978.69	37204.03	30.04%	
Surplus/Deficit		-5021.20	38120.16		33830.20	-38851.40		
S106			1234.94					

Reconciled Bank Balances		Current Account	Deposit Account	Unpresented Cheques Payee	Cheque No.	Total
Cash Book Balance		72518.11				
Receipts		835.26	18842.84			
Payments		5125.22				
Transfers						
Closing Balance		<u>68228.15</u>	<u>19842.84</u>			
Unpresented Cheques						
Uncleared Receipts						
Closing Bank Balance		<u>68228.15</u>				
Special Projects	Wharfedale Greenway Neighbourhood Plan Parish Playgrounds					
Total VAT						£410.63
Reference Date	31/08/2019					