

Monthly Finance Report MAY 2019 For Publication.

	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			0.00	1670.52	0.00%	
	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			0.00	35.00	0.00%	
	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	48161.52	47653.23	1310.40	48963.63	-802.11		
Administration								
	Printing, Postage & Stationery	600.00	48.94	10.00	58.94	541.06	9.82%	£5.86
	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			0.00	150.00	0.00%	
	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%	
	Honorary Citizen & Civic Service	150.00			0.00	150.00	0.00%	
	Information Commissioner Fee	35.00			0.00	35.00	0.00%	
	Subtotal	5020.00	615.94	327.00	942.94	4077.06		

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	35.32	37.18	72.50	377.50	16.11%	
	Bus Shelter	0.00			0.00	0.00	0.00%	
	Cenotaph	0.00			0.00	0.00	0.00%	
	Amenity Refurbishment	3500.00			0.00	3500.00	0.00%	
	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	432.00	268.00	61.71%	£73.00
Subtotal	10500.00	35.32	799.18	834.50	9665.50			
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	0.00	1550.00	1550.00	2050.00		
Staffing Costs	Salaries	24867.72	2290.04	2082.84	4372.88	20494.84	17.58%	
Subtotal		24867.72	2290.04	2082.84	4372.88	20494.84		
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	2941.30	4759.02	7700.32	45482.40	14.48%	
Surplus/Deficit		-5021.20	44711.93		41263.31	-46284.51		
S106		1234.94						

Reconciled Bank Balances		Unpresented Cheques			
	Current Account	Deposit Account	Payee	Cheque No.	Total
Cash Book Balance	79118.02	19832.84		949	£240.00
Receipts	1310.40			956	£291.34
Payments	4759.02			957	£600.00
Transfers				962	£700.00
Closing Balance	<u>75669.40</u>	<u>19832.84</u>		957	£46.91
Unpresented Cheques	£1878.25				
Uncleared Receipts					
Closing Bank Balance	<u>£77547.65</u>				<u>£1878.25</u>
Special Projects	Wharfedale Greenway				
	Neighbourhood Plan				
	Parish Playgrounds				
Total VAT					£110.86
Reference Date	31/052019				