

Monthly Finance Report NOVEMBER 2018 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		896.00	835.26		
	VAT	2000.00	2862.44		2862.44	-862.44		
	Donations				0.00	0.00		
	Interest	35.00	19.14			35.00		
	Other Income - Grants	1500.00	1720.00	30.71	1750.71	-250.71		
	RGMC Recharge	0.00			0.00	0.00		
	CIL Payment		55.74		55.74	-55.74		
	Total	46843.26	47130.32	30.71	47161.03	-298.63		
Administration								
	Printing, Postage & Stationery	1400.00	276.91		276.91	1123.09	19.78%	
	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	60.00	89.00	149.00	-39.00	135.45%	
	Information Commissioner Fee	35.00	35.00		35.00	0.00	100.00%	
	Subtotal	6060.00	5152.08	89.00	5241.08	818.92		

Environment	Gardening	2900.00	1315.00	378.00	1693.00	1207.00	58.38%	£63.00	
	Dogs Bins	1350.00			0.00	1350.00	0.00%		
	Garage Rental	450.00	247.24	35.32	282.56	167.44	62.79%		
	Bus Shelter	70.00			0.00	70.00	0.00%		
	Genotaph	0.00			0.00	0.00	0.00%		
	Amenity Refurbishment	3000.00	2757.00	224.99	2981.99	18.01	99.40%		£497.00
	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	4319.24	638.31	4957.55	6312.45			
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	13798.20	1920.40	15718.60	5701.40	73.38%		
Subtotal		21420.00	13798.20	1920.40	15718.60	5701.40			
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	33330.52	2647.71	35978.23	13066.77	73.36%		
Surplus/Deficit		-2201.74	13799.80		11182.80	-13365.40			
S106		1220.88							

Reconciled Bank Balances		Unpresented Cheques			Cheque No.	Total
	Current Account	Deposit Account	Skipton BS	Payee		
Cash Book Balance	46959.73	19813.18	1220.88			
Receipts	30.71					
Payments	2647.71					
Transfers						
Closing Balance	<u>44342.73</u>	<u>19813.18</u>	<u>1220.88</u>			
Unpresented Cheques						
Uncleared Receipts						
Closing Bank Balance	<u>44342.73</u>	<u>19813.18</u>	<u>1220.88</u>			
Special Projects	Wharfedale Greenway Neighbourhood Plan Parish Playgrounds					
Total VAT						£943.00
Reference Date	30/11/2018					