

Monthly Finance Report OCTOBER 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	1775.74		1775.74	-275.74		
	RGMC Recharge	0.00			0.00	0.00		
	CIL Payment				0.00	0.00		
Total		<u>46843.26</u>	<u>47130.32</u>	<u>0.00</u>	<u>47130.32</u>	<u>-267.92</u>		
Administration								
	Printing, Postage & Stationery	1400.00	150.00	126.91	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	85.55	480.00	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	60.00	50.00	54.55%	
	Information Commissioner Fee	35.00	35.00		35.00	0.00	100.00%	
Subtotal		<u>6060.00</u>	<u>3299.54</u>	<u>1852.54</u>	<u>5152.08</u>	<u>907.92</u>		

Environment	Gardening	2900.00	985.00	330.00	1315.00	1585.00	45.34%	
	Dogs Bins	1350.00			0.00	1350.00	0.00%	
	Garage Rental	450.00	211.92	35.32	247.24	202.76	54.94%	
	Bus Shelter	70.00			0.00	70.00	0.00%	
	Genotaph	0.00			0.00	0.00	0.00%	
	Amenity Refurbishment	3000.00	2145.00	612.00	2757.00	243.00	91.90%	£459.50
	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	3341.92	977.32	4319.24	6950.76		
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	0.00	6695.00		
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	Lengthsman	21420.00	11877.80	1920.40	13798.20	7621.80	64.42%	
	Clerk							
Subtotal		21420.00	11877.80	1920.40	13798.20	7621.80		
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	28580.26	4750.26	26330.52	22714.48	53.69%	
Surplus/Deficit		-2201.74	18550.06		20799.80	-22982.40		
S106		1220.88						

Reconciled Bank Balances		Unpresented Cheques			Cheque No.	Total
	Current Account	Deposit Account	Skipton BS	Payee		
Cash Book Balance	51709.99	19813.18	1220.88		924	£612.00
Receipts						
Payments	4750.26					
Transfers						
Closing Balance	<u>46959.73</u>	<u>19813.18</u>	<u>1220.88</u>			
Unpresented Cheques	612.00					
Uncleared Receipts						
Closing Bank Balance	<u>47571.73</u>	<u>19813.18</u>	<u>1220.88</u>			<u>£612.00</u>
Special Projects	Wharfedale Greenway Neighbourhood Plan Parish Playgrounds					
Total VAT						£842.50
Reference Date	30/10/2018					