

SIMPSON ASHLAND PARISH COUNCIL
Financial Management

Simpson & Ashland PC - Financial Summary

Budget	2018-19	MAA 31/10/2018	Actual 31/10/2018	EOY Projection
Income				
Precept	£ 50,700.00		£ 50,700.00	£ 50,700.00
Village Hall hire	£ 7,600.00	£ 4,435.07	£ 5,107.00	£ 7,600.00
VAT reclaim	£ 1,800.00		£ 2,060.14	£ 3,500.00
Other	£ -		£ 28.82	£ -
Total income	£ 60,100.00		£ 57,895.96	£ 61,800.00
Expenditure				
Admin and expenses	£ 700.00	£ 408.49	£ 828.61	£ 1,000.00
Audit	£ 500.00	£ 291.78	£ 180.00	£ 540.00
Dog bin cleaning	£ 1,800.00	£ 1,050.41	£ 671.44	£ 1,200.00
Insurance	£ 725.00	£ 423.08	£ -	£ 725.00
Memberships/Subs	£ 450.00	£ 262.60	£ 523.83	£ 525.00
Media	£ 2,500.00	£ 1,458.90	£ 1,377.12	£ 3,000.00
Clerk salary	£ 5,750.00	£ 3,355.48	£ 3,882.77	£ 6,500.00
Cleaner salary	£ 1,750.00	£ 1,021.23	£ 936.24	£ 1,750.00
Community events	£ 9,300.00	£ 5,427.12	£ 45.00	£ 1,500.00
Community projects	£ 6,350.00	£ 3,705.62	£ 3,194.40	£ 6,500.00
Village Hall maintenance	£ 2,500.00	£ 1,458.90	£ 274.70	£ 2,500.00
Village Hall utilities	£ 1,700.00	£ 992.05	£ 1,076.60	£ 1,400.00
Other 1	£ 350.00	£ 204.25	£ 52.00	£ 350.00
Other 2	£ -	£ -	£ -	£ -
Other 3	£ -	£ -	£ -	£ -
Contingency	£ 1,275.00	£ 744.04	£ -	£ -
Grants	£ 3,300.00	£ 1,925.75	£ -	£ 500.00
Purchase of asset	£ -	£ -	£ 246.00	£ 250.00
Total expenses	£ 38,950.00		£ 13,288.71	£ 28,240.00
Surplus/Deficit	£ 21,150.00		£ 44,607.25	£ 33,560.00
Contribution to devolution	£ 17,000.00			

Reserves	Actual 31/10/2018	Projection EOY
Bank accounts	£ 107,774.48	£ 92,823.19
Earmarked reserves		
Devolved services		£ 33,611.00
Village Hall maintenance		£ 12,000.00
Election costs		£ 5,000.00
Operational float		£ 10,000.00
General reserves		£ 32,212.19

Village Hall

Budget	2018-19	Actual 08/11/2018	Projection
Income			
Village Hall hire	£ 7,600.00	£ 5,107.00	£ 7,600.00
Other	£ -	£ -	£ -
Total income	£ 7,600.00	£ 5,107.00	£ 7,600.00
Expenditure			
Cleaner salary	£ 1,750.00	£ 936.24	£ 1,750.00
Village Hall maintenance	£ 2,500.00	£ 274.70	£ 2,500.00
Village Hall utilities	£ 1,700.00	£ 1,076.60	£ 1,400.00
Insurance (50%)	£ 362.50	£ -	£ 362.50
Total expenses	£ 6,312.50	£ 2,287.54	£ 6,012.50
Surplus/Deficit	£ 1,287.50	£ 2,819.46	£ 1,587.50