

DRAFT

Elm Parish Council - Year End:		31 March 2019			
Year to Date Income & Expenditure					
31 March 2019					
BUDGET		TOTAL	April	May	June
		To DATE			
INCOME					
9,000	Burials Current	10,311.00	2,138.00		
	Burials - Pre Paid				
7,140	Cottage Rent	7,140.00	595.00	595.00	595.00
250	Electricity - Wayleaves	287.44			
67,646	Precept	67,646.00	33,823.00		
1,146	CT Support Grant	1,146.00	573.00		
5,293	Concurrent Functions	5,293.00			2,653.00
780	Interest Received	1,043.87	83.23	80.55	83.59
	Insurance Claims				
	VAT Refunded	5,220.70			
5,125	Agricultural Holdings - Rent	3,437.50			
	Cottage Rent Deposit Account				
	Miscellaneous	96,165.59			582.59
96,380	TOTAL	197,691.10	37,212.23	675.55	3,914.18
EXPENDITURE					
11,500	Clerk	12,245.11	1,413.16	888.27	1,129.92
1,000	Cottage	256.67			
9,500	Burial Grounds	3,343.86	261.97	356.00	
2,500	Begdale Playing Field	2,566.70	486.97		
2,500	Coldham Playing Field	1,803.73			
2,500	Fridaybridge Playing Field	104,272.06			5,183.42
1,500	Pocket Parks	1,623.73			
2,750	Open Spaces	7,849.74			
2,750	Leam	1,623.73			
2,500	Admin - General	2,946.80	14.49	199.64	47.49
2,750	Insurances	2,743.86		2,743.86	
5,000	Section 137	2,302.25	77.17		120.00
1,100	Affiliation Fees/Training	100.00		100.00	
	Bank fees/charges				
500	Memorial/Clock Tower	2,253.01		1,791.76	
330	Chairman's Allowance	320.00			320.00
20,000	Street Lighting	1,575.00			
25,000	Highway Safety				
200	Agricultural Holdings - Drainage	147.51	66.63	80.88	
2,500	Miscellaneous	316.38	79.16		
	Election Costs				
	Fixed Asset Purchases				
	VAT	34,350.07	29.32	445.52	11,062.18
96,380	TOTAL	182,640.21	2,428.87	6,605.93	17,863.01

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Elm Parish Council - Year End:		31 March 2019			
Year to Date Income & Expenditure					
31 March 2019					
BUDGET		TOTAL	July	August	September
		To DATE			
INCOME					
9,000	Burials Current	10,311.00	781.50	3,220.00	
	Burials - Pre Paid				
7,140	Cottage Rent	7,140.00	595.00	595.00	595.00
250	Electricity - Wayleaves	287.44	38.05		
67,646	Precept	67,646.00			33,823.00
1,146	CT Support Grant	1,146.00			573.00
5,293	Concurrent Functions	5,293.00			
780	Interest Received	1,043.87	80.55	83.23	83.59
	Insurance Claims				
	VAT Refunded	5,220.70			
5,125	Agricultural Holdings - Rent	3,437.50			
	Cottage Rent Deposit Account				
	Miscellaneous	96,165.59		88,489.00	
96,380	TOTAL	197,691.10	1,495.10	92,387.23	35,074.59
EXPENDITURE					
11,500	Clerk	12,245.11	860.21	880.10	1,529.76
1,000	Cottage	256.67			
9,500	Burial Grounds	3,343.86	184.27	590.56	147.67
2,500	Begdale Playing Field	2,566.70	100.00	590.46	297.61
2,500	Coldham Playing Field	1,803.73		650.46	147.61
2,500	Fridaybridge Playing Field	104,272.06		85,992.61	147.61
1,500	Pocket Parks	1,623.73		590.46	147.61
2,750	Open Spaces	7,849.74		590.46	5,319.36
2,750	Leam	1,623.73		590.46	147.61
2,500	Admin - General	2,946.80	543.41	6.66	6.66
2,750	Insurances	2,743.86			
5,000	Section 137	2,302.25	1,643.94		
1,100	Affiliation Fees/Training	100.00			
	Bank fees/charges				
500	Memorial/Clock Tower	2,253.01			
330	Chairman's Allowance	320.00			
20,000	Street Lighting	1,575.00			
25,000	Highway Safety				
200	Agricultural Holdings - Drainage	147.51			
2,500	Miscellaneous	316.38			
	Election Costs				
	Fixed Asset Purchases				
	VAT	34,350.07	1.33	17,908.42	208.00
96,380	TOTAL	182,640.21	3,333.16	108,390.65	8,099.50

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Elm Parish Council - Year End:		31 March 2019			
Year to Date Income & Expenditure					
31 March 2019					
BUDGET		TOTAL	October	November	December
		To DATE			
INCOME					
9,000	Burials Current	10,311.00	2,695.50		
	Burials - Pre Paid				
7,140	Cottage Rent	7,140.00	595.00	595.00	595.00
250	Electricity - Wayleaves	287.44	249.39		
67,646	Precept	67,646.00			
1,146	CT Support Grant	1,146.00			
5,293	Concurrent Functions	5,293.00			2,640.00
780	Interest Received	1,043.87	82.16	95.72	92.99
	Insurance Claims				
	VAT Refunded	5,220.70			
5,125	Agricultural Holdings - Rent	3,437.50			
	Cottage Rent Deposit Account				
	Miscellaneous	96,165.59		7,094.00	
96,380	TOTAL	197,691.10	3,622.05	7,784.72	3,327.99
EXPENDITURE					
11,500	Clerk	12,245.11	754.00	1,090.84	691.44
1,000	Cottage	256.67	225.00		31.67
9,500	Burial Grounds	3,343.86	331.94	690.67	147.67
2,500	Begdale Playing Field	2,566.70	247.61	153.61	147.61
2,500	Coldham Playing Field	1,803.73	207.61	147.61	147.61
2,500	Fridaybridge Playing Field	104,272.06	11,430.37	927.61	147.61
1,500	Pocket Parks	1,623.73	147.61	147.61	147.61
2,750	Open Spaces	7,849.74	147.61	931.49	147.61
2,750	Leam	1,623.73	147.61	147.61	147.61
2,500	Admin - General	2,946.80	511.29	6.66	372.26
2,750	Insurances	2,743.86			
5,000	Section 137	2,302.25		300.00	67.00
1,100	Affiliation Fees/Training	100.00			
	Bank fees/charges				
500	Memorial/Clock Tower	2,253.01			
330	Chairman's Allowance	320.00			
20,000	Street Lighting	1,575.00			1,575.00
25,000	Highway Safety				
200	Agricultural Holdings - Drainage	147.51			
2,500	Miscellaneous	316.38		106.00	131.22
	Election Costs				
	Fixed Asset Purchases				
	VAT	34,350.07	2,590.39	651.78	601.26
96,380	TOTAL	182,640.21	16,741.04	5,301.49	4,503.18

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Elm Parish Council - Year End:		31 March 2019			
Year to Date Income & Expenditure					
31 March 2019					
BUDGET		TOTAL	January	February	March
		To			
		DATE			
	INCOME				
9,000	Burials Current	10,311.00	1,476.00		
	Burials - Pre Paid				
7,140	Cottage Rent	7,140.00	595.00	595.00	595.00
250	Electricity - Wayleaves	287.44			
67,646	Precept	67,646.00			
1,146	CT Support Grant	1,146.00			
5,293	Concurrent Functions	5,293.00			
780	Interest Received	1,043.87	95.72	95.72	86.82
	Insurance Claims				
	VAT Refunded	5,220.70	5,220.70		
5,125	Agricultural Holdings - Rent	3,437.50	3,437.50		
	Cottage Rent Deposit Account				
	Miscellaneous	96,165.59			
96,380	TOTAL	197,691.10	10,824.92	690.72	681.82
	EXPENDITURE				
11,500	Clerk	12,245.11	1,261.20	974.90	771.31
1,000	Cottage	256.67			
9,500	Burial Grounds	3,343.86	337.77	147.67	147.67
2,500	Begdale Playing Field	2,566.70	247.61	147.61	147.61
2,500	Coldham Playing Field	1,803.73	207.61	147.61	147.61
2,500	Fridaybridge Playing Field	104,272.06	147.61	147.61	147.61
1,500	Pocket Parks	1,623.73	147.61	147.61	147.61
2,750	Open Spaces	7,849.74	417.99	147.61	147.61
2,750	Leam	1,623.73	147.61	147.61	147.61
2,500	Admin - General	2,946.80	74.24	1,164.00	
2,750	Insurances	2,743.86			
5,000	Section 137	2,302.25	65.00	29.14	
1,100	Affiliation Fees/Training	100.00			
	Bank fees/charges				
500	Memorial/Clock Tower	2,253.01	461.25		
330	Chairman's Allowance	320.00			
20,000	Street Lighting	1,575.00			
25,000	Highway Safety				
200	Agricultural Holdings - Drainage	147.51			
2,500	Miscellaneous	316.38			
	Election Costs				
	Fixed Asset Purchases				
	VAT	34,350.07	335.87	308.00	208.00
96,380	TOTAL	182,640.21	3,851.37	3,509.37	2,012.64