

Mar-20 12

Today's date 08/07/2020 Draft Financial Position and YTD Receipts and Payments

		2019 - 2020 YTD		
		Actual	Budget	Variance
Income	BANES Street Cleaning	£3,503.03	£3,150.00	£353.03
	CIL grant received	£9,639.61	£10,280.00	£640.39
	Donations received	£2,126.43	£0.00	£2,126.43
	Grants received	£10,271.00	£10,000.00	£271.00
	Hire income - pavilion	£3,269.00	£500.00	£2,769.00
	Interest	£115.72	£40.00	£75.72
	Miscellaneous credit	£0.34	£30.00	£29.66
	Parish Grant	£0.00	£0.00	£0.00
	Path Clearing Income	£794.82	£0.00	£794.82
	Precept	£45,000.00	£45,000.00	£0.00
Toilet income	£408.05	£400.00	£8.05	
		£75,128.00	£69,400.00	£5,728.00
Expenses	Christmas - lights erection and power setup	£350.00	£1,500.00	£1,150.00
	Christmas - trees and decorations	£25.45	£200.00	£174.55
	General - Audit	£600.00	£530.00	£70.00
	General - bank charges	£155.34	£0.00	£155.34
	General - chairman's expenses	£14.13	£0.00	£14.13
	General - Clerk 1 expenses	£0.00	£0.00	£0.00
	General - Clerk 2 expenses	£363.80	£100.00	£263.80
	General - Elections	£0.00	£200.00	£200.00
	General - Grants given	£6,976.00	£14,500.00	£7,524.00
	General - insurance	£1,896.51	£1,980.00	£83.49
	General - mobile internet	£8.50	£5.00	£3.50
	General - office equipment	£23.15	£0.00	£23.15
	General - photocopying	£0.00	£30.00	£30.00
	General - Postage	£0.00	£50.00	£50.00
	General - Publishing and transparency, website	£336.49	£360.00	£23.51
	General - refreshments for events	£12.78	£20.00	£7.22
	General - Stationery	£133.53	£20.00	£113.53
	General - Subscriptions	£791.95	£605.00	£186.95
	General - Training and Information	£239.00	£240.00	£1.00
	Highways - Cotswold Wardens	£0.00	£200.00	£200.00
	Highways - Freeholders	£0.00	£200.00	£200.00
	Highways - Garage hire for equipment storage	£467.22	£400.00	£67.22
	Highways - Grass cutting	£0.00	£750.00	£750.00
	Highways - Hanging baskets and watering	£602.25	£1,140.00	£537.75
	Highways - Maintenance	£2,196.51	£0.00	£2,196.51
	Highways - Monks Path maintenance	£0.00	£1,000.00	£1,000.00
	Highways - noticeboards	£0.00	£2,000.00	£2,000.00
	Highways - path clearing	£67.48	£550.00	£482.52
	Highways - plants	£29.00	£400.00	£371.00
	Highways - Refurbish signs	£0.00	£0.00	£0.00
	Highways - Street sweeper petrol	£13.66	£70.00	£56.34
	Highways - Streetlight maintenance	£365.24	£1,400.00	£1,034.76
	Miscellaneous Expenses	£0.36	£50.00	£49.64
	Neighbourhood Plan	£0.00	£0.00	£0.00
	New "Vision Plan"	£0.00	£500.00	£500.00
	Parking - car park controls	£0.00	£1,000.00	£1,000.00
	Parking - estate parking	£0.00	£0.00	£0.00
	Parking - refurbish signs	£0.00	£500.00	£500.00
	Planning - Local Support	£0.00	£500.00	£500.00
	Play area - football pitch - grass cutting	£566.10	£920.00	£353.90
	Play area - football pitch - maintenance	£300.00	£500.00	£200.00
	Play area - grass cutting	£90.00	£460.00	£370.00
	Play area - inspections	£65.00	£300.00	£235.00
	Play area - maintenance and upgrades	£3,408.57	£3,200.00	£208.57
	Play area - pavilion - maintenance and upgrade	£1,016.44	£1,500.00	£483.56
	Play area - Pavilion - new entrance	£0.00	£0.00	£0.00
Play area - pavilion - safety checks & fire extir	£0.00	£350.00	£350.00	
Riverside - car park/toilet - improvements and	£954.02	£1,500.00	£545.98	
Riverside - cycle way poles installation	£0.00	£0.00	£0.00	
Riverside - grass cutting	£1,519.72	£900.00	£619.72	
Riverside - green bins	£91.80	£180.00	£88.20	
Riverside - new shelter	£0.00	£0.00	£0.00	
Riverside - resiting youth shelter	£0.00	£500.00	£500.00	
Riverside - secret garden works and plants	£37,521.57	£23,604.00	£13,917.57	
Staff - Bonuses, gratuities, training, advertising	£118.97	£0.00	£118.97	
Staff - PAYE & NI	£1,004.41	£2,430.00	£1,425.59	
Staff - Pension	£346.25	£400.00	£53.75	
Staff - Wages	£19,898.25	£18,185.00	£1,713.25	
Suffragettes - Commemorative Tree	£0.00	£400.00	£400.00	
Suffragettes - Kiosk	£0.00	£20.00	£20.00	
Utilities - electric	£1,406.25	£750.00	£656.25	
Utilities - Water	£428.32	£240.00	£188.32	
VAT Creditors Ledger (as box right)	£9,528.46			
		£93,932.48	£87,339.00	£6,593.48

We have received £5,728 more than budgetted
We have spent £6,593 more than budgetted
We have received £18,804 less than we've spent

Breakdown of Payments by Working Group Area	
Christmas Decs	£375
General including grants and wages	£11,551
Highways	£3,741
Neighbourhood Plan	£0
Planning Application Committee	£0
Play Area	£5,446
Riverside	£40,087
Suffragette	£0
Utilities	£1,835
Section 137 spending (maximum £8.12 pe	£3,476

Balances at 31st March, 2020	
Petty Cash	£100
Unity Current	£28,370
Unity Instant Access	£12,223
Unity Mastercard	0
CASH	£40,692

VAT	
Creditor's Ledger	
Position at 31 March 19	£2,801
Position at 31 March 20	£12,330
Accrued in 19/20	£9,528