

**FOR INTERNAL USE ONLY**

		2018 - 2019 YTD		
		Actual	Budget	Variance
<b>Income</b>	BANES Street Cleaning	£0.00	£262.50	<b>£262.50</b>
	Donations received	£0.00	£856.67	<b>£856.67</b>
	Grants received	£271.00	£0.00	£271.00
	Hire income - pavilion	£555.00	£41.67	£513.33
	Interest	£0.00	£3.33	<b>£3.33</b>
	Miscellaneous credit	£0.00	£2.50	<b>£2.50</b>
	Parish Grant	£0.00	£0.00	£0.00
	Path Clearing Income	£0.00	£0.00	£0.00
	Precept	£22,500.00	£3,750.00	£18,750.00
	Toilet income	£245.00	£33.33	£211.67
		<b>£23,571.00</b>	<b>£4,950.00</b>	<b>£18,621.00</b>
<b>Expenses</b>	Christmas - lights erection and power setup	£0.00	£125.00	£125.00
	Christmas - trees and decorations	£0.00	£16.67	£16.67
	General - Audit	£0.00	£44.17	£44.17
	General - bank charges	£0.00	£0.00	£0.00
	General - chairman's expenses	£0.00	£0.00	£0.00
	General - Clerk 1 expenses	£0.00	£0.00	£0.00
	General - Clerk 2 expenses	£0.00	£8.33	£8.33
	General - Elections	£0.00	£16.67	£16.67
	General - Grants given	£500.00	£1,208.33	£708.33
	General - insurance	£0.00	£165.00	£165.00
	General - mobile internet	£8.00	£0.42	<b>£7.58</b>
	General - office equipment	£0.00	£0.00	£0.00
	General - photocopying	£0.00	£2.50	£2.50
	General - Postage	£0.00	£4.17	£4.17
	General - Publishing and transparency, websit	£240.00	£30.00	<b>£210.00</b>
	General - refreshments for events	£0.00	£1.67	£1.67
	General - Stationery	£0.00	£1.67	£1.67
	General - Subscriptions	£19.00	£50.42	£31.42
	General - Training and Information	£0.00	£20.00	£20.00
	Highways - Cotswold Wardens	£0.00	£16.67	£16.67
	Highways - Freeholders	£0.00	£16.67	£16.67
	Highways - Garage hire for equipment storage	£68.00	£33.33	<b>£34.67</b>
	Highways - Grass cutting	£0.00	£62.50	£62.50
	Highways - Hanging baskets and watering	£0.00	£95.00	£95.00
	Highways - Maintenance	£0.00	£0.00	£0.00
	Highways - Monks Path maintenance	£0.00	£83.33	£83.33
	Highways - noticeboards	£0.00	£166.67	£166.67
	Highways - path clearing	£0.00	£45.83	£45.83
	Highways - plants	£0.00	£33.33	£33.33
	Highways - Refurbish signs	£0.00	£0.00	£0.00
	Highways - Street sweeper petrol	£0.00	£5.83	£5.83
	Highways - Streetlight maintenance	£91.00	£116.67	£25.67
	Miscellaneous Expenses	£0.00	£4.17	£4.17
	Neighbourhood Plan	£0.00	£0.00	£0.00
	New "Vision Plan"	£0.00	£41.67	£41.67
	Parking - car park controls	£0.00	£83.33	£83.33
	Parking - estate parking	£0.00	£0.00	£0.00
	Parking - refurbish signs	£0.00	£41.67	£41.67
	Planning - Local Support	£0.00	£41.67	£41.67
	Play area - football pitch - grass cutting	£112.00	£76.67	<b>£35.33</b>
	Play area - football pitch - maintenance	£0.00	£41.67	£41.67
	Play area - grass cutting	£0.00	£38.33	£38.33
	Play area - inspections	£0.00	£25.00	£25.00
	Play area - maintenance and upgrades	£0.00	£266.67	£266.67
	Play area - pavilion - maintenance and upgrad	£950.00	£125.00	<b>£825.00</b>
	Play area - Pavilion - new entrance	£0.00	£0.00	£0.00
	Play area - pavilion - safety checks & fire extin	£0.00	£29.17	£29.17
	Riverside - cycle way poles installation	£0.00	£0.00	£0.00
	Riverside - grass cutting	£0.00	£75.00	£75.00
	Riverside - green bins	£0.00	£15.00	£15.00
	Riverside - new shelter	£0.00	£416.67	£416.67
	Riverside - resiting youth shelter	£0.00	£41.67	£41.67
	Riverside - secret garden works and plants	£896.00	£687.50	<b>£208.50</b>
	Riverside - toilet block improvements and ma	£0.00	£125.00	£125.00
	Staff - Bonuses and gratuities	£0.00	£0.00	£0.00
	Staff - PAYE & NI	£0.00	£202.50	£202.50
	Staff - Pension	£0.00	£33.33	£33.33
	Staff - Wages	£1,970.00	£1,515.42	<b>£454.58</b>
	Suffragettes - Commemorative Tree	£0.00	£33.33	£33.33
	Suffragettes - Kiosk	£0.00	£1.67	£1.67
	Utilities - electric	£145.00	£62.50	<b>£82.50</b>
	Utilities - Water	£0.00	£20.00	£20.00
		<b>£4,999.00</b>	<b>£6,415.42</b>	<b>£1,416.42</b>

We have received  
**£18,621**  
more than budgeted

We have spent  
**£1,416**  
less than we budgeted  
But we didn't pay the clerk due to cash flow problem.

We have received  
**£18,572**  
more than we've spent

Breakdown by Working Group Area	
Christmas Decs	£0
General including grants and wages	£2,730
Highways	£304
Neighbourhood Plan	£0
Planning Application Committee	£8
Play Area	£1,062
Riverside	£896
Suffragette	£0
	<b>£5,000</b>

Balances	
Barclays Business and Community	£79,549
Post Office Account	£912
Unity Current Account	£842
Unity Instant Access	£130
Petty Cash	£40
	<b>£81,473</b>
Recommended reserve level	
6-12 months expenditure	
Bank Reconciliations carried out at end of April, 2019	
All funds were transferred to Unity Bank in early May.	