

## Boxted Parish Council

### Financial Report to 31 March 2019

<u>2017/18</u>		<u>2018/19</u>			
		Actual to date	Budget	% of Budget 12 of 12	Forecast
<b>RECEIPTS</b>					
43,555.00	Precept	47,837.00	47,837	100%	47,837
2,340.00	Grants inc LCTS	17,926.00	1,426	1257%	17,925
0.42	Bank interest	0.00	-		-
	ECC grass	0.00	-		-
1,008.27	VAT refunds	0.00	-		-
2,500.00	Sales	0.00	-		-
	Camping Close	0.00	-		-
	S106 Donation	0.00	-		-
	<b>Total BPC Acct</b>	<b>65,763.00</b>			<b>65,762.00</b>
<b>Sports &amp; Social Club</b>					
	SSC Donations	0.00	-		-
4,064.00	Lease fees	5,220.40	-		5,269
12,979.68	Hirings	10,428.04	-		10,500
6,036.11	SSC - Grants, refurb	0.00	-		-
	<b>Total SSC Act</b>	<b>15,648.44</b>			<b>15,769</b>
<b>53,467.69</b>		<b>81,411.44</b>	<b>49,263</b>	<b>165%</b>	<b>81,531.00</b>
<b>PAYMENTS</b>					
<b>Parish Council Amenities</b>					
6,131.98	Set up for Village Hall				
5,910.00	Grass Main/Rec/V.Hall	5,815.20	6150	95%	5,800
1,443.00	Sports & play equip	1,037.92	1500	69%	1,050
350.00	General Maintenance	2,584.56	2000	129%	2,500
	Trees	180.00	500	36%	180
576.00	Camping Close	0.00	0		-
	Legal Fees/Advice	558.75	0		560
162.00	Village hall room hire	259.00	360		260
2,710.58	Insurance	1,967.50	3200		2,000
490.00	Audit	680.00	600	113%	680
	Churchyard Grant ?S137	0.00	800		-
36.33	S 137 donations (Village Dir + Others	145.91	550		150
738.85	Subscriptions/registrations	644.86	600	107%	650
420.00	Working From Home Allowance + Ot	0.00	430	0%	-
27,088.89	Clerks salary, PAYE, NI, Pension	15,187.45	24500	62%	15,200
515.50	Equipment and Software	499.19	500		500
67.95	Mileage	327.60	100	328%	325
	Sundry	640.00	0		640
48.00	Telephone	0.00	500		-
187.23	Stationery/printing/lit/postage	158.82	300	53%	160
1,135.00	Training courses/seminars/mtgs	455.10	1000		450
	Special events/publicity/election	74.34	973	8%	75
	<b>Total Parish Council</b>	<b>31,216.20</b>	<b>44,563.00</b>		<b>31,180</b>
<b>Sports &amp; Social Club</b>					
4,205.02	Electricity/Oil	4,833.44			4,835
972.06	Water	1,705.33			1,700
	Rates	294.00			300
9,669.56	Pay (inc Cleaners)	2,961.92	4000	74%	3,000
854.00	Sky	1,752.77			1,750
7,944.79	Repairs/Equipment	19,912.33			20,000
1179.22	Trade Waste	1,213.54			1,214
<b>65,524.76</b>	<b>Total SSC</b>	<b>32,673.33</b>	<b>4,000.00</b>		<b>32,799</b>
<b>65,524.76</b>	<b>Gross Outgoings</b>	<b>63,889.53</b>	<b>48,563.00</b>	<b>132%</b>	<b>63,979</b>
	<i>Vat paid reclaimable</i>	<i>5,354.87</i>	<i>-</i>		<i>5,350.00</i>
	<b>Total Gross Outgoings</b>	<b>69,244.40</b>	<b>48,563.00</b>		<b>69,329.00</b>
	<b>Profit/(Loss)</b>	<b>£17,521.91</b>	<b>700</b>		<b>17,552</b>

#### Notes

Need to ring fence £1000 for traffic survey

Move £15000 to reserves