

BGPC

Current Account Workings/Budget 19/20

2018/2019

Period to 31
March 2019

12 Months to

March 20

Budget 18-19

Variance

End of Year

Projection

Budget 19-20

3,969.44	Current account payments	1,307.22	4,512.28	3,205.06	4,553.40	4,560.00
258.00	Clerk & Responsible Financial Officer Salary	136.00	151.48	15.48	80.00	120.00
133.97	Clerk & RFO Expenses : phone and HWA	23.81	139.97	116.16	140.00	140.00
120.93	Clerk & RFO Expenses : office Supplies & Postage	71.10	174.34	103.24	175.00	175.00
2.00	Clerk & RFO Expenses : mileage	1.00	0.00	-1.00	0.00	0.00
167.44	Clerk & RFO Expenses : miscellaneous	153.74	196.81	43.07	167.44	207.00
0.00	Insurance	0.00	700.00	700.00	700.00	700.00
124.00	Election expenses	565.57	607.78	42.21	638.00	650.00
0.00	Subscriptions (HALC, SLCC and ICO)	0.00	0.00	0.00	0.00	0.00
21.60	PAYE	5.40	22.68	17.28	21.60	21.60
56.00	Bank charges	0.00	0.00	0.00	0.00	0.00
1,355.00	Neighbourhood Plan costs	0.00	150.00	150.00	150.00	150.00
195.00	Churchyard maintenance and s137	0.00	160.00	160.00	195.00	200.00
202.50	Audit fee	83.00	340.20	257.20	250.00	300.00
0.00	Hall Hire	0.00	0.00	0.00	0.00	0.00
75.00	Councillor/Officer expenses	90.00	250.00	160.00	250.00	250.00
726.00	Training/Exam fees	155.28	2,203.95	2,048.67	750.00	2,000.00
836.00	P3 (public footpaths)work	0.00	4,443.60	4,443.60	1,200.00	2,000.00
	Lengthsman work	0.00	111.41	111.41	111.41	120.00
	IT	3,304.38	632.09	-2,672.29	300.00	300.00
529.98	Other e.g website costs/Computer	0.00	0.00	0.00	0.00	1,500.00
0.00	Contingency	0.00	272.00	0.00	0.00	272.00
	Payroll mgr and HALC for 1 meeting					
422.80	VAT (to be reclaimed year end)	665.31	0.00	-665.31	0.00	0.00
9,195.66	TOTALS	6,561.81	15,068.59	8,234.78	9,681.85	13,665.60

Current account receipts

8,000.00	Precept	4,200.00	8,000.00	-3,800.00	8,000.00	13,665.60
706.97	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,273.10	VAT Refunds	1,076.64	0.00	0.00	0.00	0.00
559.02	P3 Scheme	0.00	0.00	0.00	559.02	0.00
0.00	Lengthsman Grant	0.00	0.00	0.00	0.00	0.00
10,539.09	TOTALS	5,276.64	8,000.00	-3,800.00	8,559.02	13,665.60