

2018/19 QUARTERLY ACCOUNTS - 1st Quarter to 30 June 2018

PAYMENTS	Actual 2017/18	Budget 2018/19	Actual 30.6.18	Anticipated 31.3.19
ADMINISTRATION				
Salaries & NI	7512.76	7590	1951.83	7590
Insurance	1858.09	1870	0	1870
Audit Fees	485	300	90.00	90 Exempt 17/18
Travel & Office Expenses	141.25	100	12.73	100
Office Accommodation & Computer Exes	102.01	100	54.24	100
Training	327.5	300	0.00	300
Room Rental	290.82	270	60.00	330 AED Venue Hire Costs
Subscriptions	367.69	500	332.00	500
Bank Charges	12.5	0	0.00	0
REPAIRS & MAINTENANCE				
Grass Contract & Land Maintenance	2482.86	2100	800.00	2400 New Contract 2018/19
Trees	0	0	0.00	0
Seats & Noticeboards Maintenance	0	300	0.00	300 Faugh Noticeboard
Signposts & Footway Lights	0	500	0.00	500
Bus Shelters Repairs & Maintenance	0	200	0.00	200
Web maintenance & License	61	80	70.38	71 Actual Cost
DONATIONS				
Church Clock	135	75	0.00	75
Allotments	49.84	100	11.67	100
Xmas Trees & Lights	300	300	0.00	300
GRANTS				
Hayton Reading Room	783.33	0	0.00	0
Parish Plan	0	500	0.00	500
Penfold	0	0	0.00	0
Talkin VH	300	500	0.00	500
Hayton Playing Field	0	0	0.00	0
Section 137/Miscellaneous	652	200	200.00	200
Capital Costs	4325.54	5670	844.99	5670
VAT	1859.58	2385	366.48	2385
TOTAL	22046.77	23940	4794.32	24081
RECEIPTS				
	Actual 2017/18	Budget 2018/19	Actual 30/06/18	Anticipated 2018/19
Precept inc CTRS Grant	16500	16500	16500	16500
Parish Grant	0	0	0	0
CCC Neighbourhood Forum Grant	0	0	0	0
CPCA Grant	0	0	0.00	0
Other Grants	5024.65	5000	0	5000
Bank Interest	18.25	0	14.16	14.16
Wayleaves	1.86	5	0	5
Allotments	49.84	50	11.67	50
Miscellaneous	765	0	210	210 Estate Henry Howe and VAT Refund
VAT	1961.57	2385	0	2385
TOTAL	24321.17	23940	16735.83	24164.16
SURPLUS/DEFICIT	2274.4	0	11941.51	83.16