

2018/19 QUARTERLY ACCOUNTS - 2nd Quarter to 30 September 2018 ."

PAYMENTS	Actual 2017/18	Budget 2018/19	Actual 31.12.18	Anticipated 31.3.19
ADMINISTRATION				
Salaries & NI	7512.76	7590	5567.49	7590
Insurance	1858.09	1870	0	1905
Audit Fees	485	300	90.00	90
Travel & Office Expenses	141.25	100	58.24	100
Office Accommodation & Computer Exes	102.01	100	180.05	180
Training	327.5	300	160.00	240
Room Rental	290.82	270	260.83	350
Subscriptions	367.69	500	377.00	377
Bank Charges	12.5	0	0.00	0
REPAIRS & MAINTENANCE				
Grass Contract & Land Maintenance	2482.86	2100	2400.00	2400
Trees	0	0	0.00	0
Seats & Noticeboards Maintenance	0	300	250.00	250
Signposts & Footway Lights	0	500	0.00	250
Bus Shelters Repairs & Maintenance	0	200	0.00	200
Web maintenance & License	61	80	70.38	71
DONATIONS				
Church Clock	135	75	77.50	77.5
Allotments	49.84	100	138.87	270
Xmas Trees & Lights	300	300	0.00	350
GRANTS				
Hayton Reading Room	783.33	0	0.00	0
Parish Plan	0	500	0.00	100
Penfold	0	0	0.00	0
Talkin VH	300	500	500.00	500
Hayton Playing Field	0	0	0.00	0
Section 137/Miscellaneous	652	200	320.00	320
Capital Costs	4325.54	5670	844.99	3500
VAT	1859.58	2385	749.31	2385
TOTAL	22046.77	23940	12044.66	21505.5

RECEIPTS

	Actual 2017/18	Budget 2018/19	Actual 30/09/18	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	500	2433
Bank Interest	18.25	0	44.13	44.13
Wayleaves	1.86	5	1.86	5
Allotments	49.84	50	138.87	238
Miscellaneous	765	0	389.08	389
VAT	1961.57	2385	812.95	2385
TOTAL	24321.17	23940	18386.89	21994.13
SURPLUS/DEFICIT	2274.4	0	6342.23	488.63