

**HELINGTON PARISH COUNCIL**

**BANK RECONCILIATION AT 31 MARCH 2018**

	£
Cashbook balance brought forward 1 April 2017	£7,400.42
Add Receipts to 31 March 2018	£8,729.36
Less Payments to 31 March 2018	£7,866.15
<b>Cashbook balance carried forward 31 March 2018</b>	<b>£8,263.63</b>
Balance at bank at 31 March 2018 Lloyds Bank Treasurers' Account	£8,263.63
<b>Total balance at bank at 31 March 2018</b>	<b>£8,263.63</b>

HELSEINGTON PARISH COUNCIL BUDGET MONITORING STATEMENT 2017/2018				
EXPENDITURE	Budget 2017/18	01/04/17 - 31/03/18 Actual Spend (net)	Variance from budget	Notes
Clerk's Salary	£4,024.00	£4,283.90	£259.90	Additional hours worked
Administration	£650.00	£762.21	£112.21	
Insurance	£250.00	£224.00	-£26.00	
Audit Fee	£50.00	£50.00	£0.00	
Meeting Room Hire	£175.00	£136.50	-£38.50	Village hall hire paid annually - Nov
Training	£500.00	£390.00	-£110.00	£119.50 for training in reserves
Subscriptions	£250.00	£233.60	-£16.40	
Village Hall Contribution	£1,325.00	£1,325.00	£0.00	
Parish Maintenance	£0.00	£0.00	£0.00	£1000 for maintenance in reserves
Grants/S137	£400.00	£158.00	-£242.00	
Community Led Plan	£0.00	£256.75	£256.75	Grant of £700 rec'd; £893.25 in reserves
VAT	£150.00	£46.19	-£103.81	VAT reclaimed at end of year
Election costs	£0.00	£0.00	£0.00	
<b>TOTAL EXPENDITURE</b>	<b>£7,774.00</b>	<b>£7,866.15</b>	<b>£92.15</b>	Small overspend

INCOME	Budget 2017/18	Actual Income	Variance	Notes
Precept	£7,144.61	£7,144.61	£0.00	Received in first quarter
SLDC Grant	£362.09	£362.09	£0.00	Received in first quarter
Parish Land	£117.30	£99.30	-£18.00	
VAT Refund	£150.00	£46.19	-£103.81	VAT reclaimed at end of year
Hutton Roof Parish Council	£0.00	£55.00	£55.00	Use of printer
Transparency Fund grant	£0.00	£322.17	£322.17	Clerk's work on website
ACT CLP grant	£0.00	£700.00	£700.00	Paid on completion of Plan
<b>Total Income</b>	<b>£7,774.00</b>	<b>£8,729.36</b>	<b>£955.36</b>	Annual surplus of £863.21 due to additional Income/grants

FOR INFORMATION - RESERVES

Total Reserves	£7,400.42
Earmarked for specific purposes	
Training	£119.50 add £110 underspend?
Parish Maintenance	£1,000.00
Community Led Plan	£893.25

HELSTINGTON PARISH COUNCIL - FINAL BUDGET 2018 -2019			
EXPENDITURE	2017 - 2018 Total forecast	Budget 2018 - 2019	Notes re 2018 - 2019
Clerk's Salary	£4,283.90	£4,084.00	Assumes 1.5% pay rise, increment of one salary point and average 7 hours per week
Administration	£650.00	£700.00	Includes stationery, website, software, Clerk's and councillors' expenses
Insurance	£224.00	£250.00	Includes small contingency in case additional cover required
Audit Fee	£50.00	£100.00	New internal auditor to be appointed
Meeting Room Hire	£136.50	£175.00	Includes small contingency in case of additional meetings
Training	£500.00	£300.00	£119.50 earmarked in reserves
Subscriptions	£233.60	£250.00	CALC and SLCC (Society of Local Council Clerks)
Village Hall Contribution	£1,325.00	£1,325.00	Request received for level of contribution to be maintained
Parish Maintenance	£0.00	£250.00	£1000 earmarked in reserves
Grants/Section 137	£150.00	£400.00	Include grant allocations re Children's Christmas Party; poppy wreath
Community Led Plan	£250.00	£100.00	CLP grant funding due; £450 earmarked in reserves
VAT	£55.00	£150.00	VAT is reclaimed each year (see below)
Parish Elections	£0.00	£0.00	Added to expenses by SLDC one year in arrears
Contingency	£0.00	£0.00	
<b>TOTAL EXPENDITURE</b>	<b>£7,858.00</b>	<b>£8,084.00</b>	

INCOME			
Precept	£7,144.61	£7,496.76	Precept confirmed when SLDC grant known
SLDC Grant	£362.09	£342.94	SLDC CTRSG grant decreased by £19.15
Parish Land	£119.30	£94.30	
VAT Refund	£55.00	£150.00	
Bank Interest	£0.00	£0.00	
Other income	£322.17	£0.00	
<b>Total Income</b>	<b>£8,003.17</b>	<b>£8,084.00</b>	