

PC Summary

Category	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total FY 18/19	FY 18/19 Forecast			
														Budget	Forecast £	Variance £	Variance %
DCC Precept	(19,087.00)												(19,087.00)	(18,900.00)	(19,087.00)	187.00	1%
Grant		(650.00)						(1,408.48)					(2,058.48)	0.00	(7,552.80)	7,552.80	#DIV/0!
HSBC Interest	(0.16)	(0.15)	(0.16)	(0.15)	(0.16)	(0.29)	(0.44)	(0.45)	(0.44)				(2.40)	(0.96)	(3.20)	2.24	233%
NS&I Interest													0.00	(75.00)	(75.00)	0.00	0%
Horticulture Refund													0.00	0.00	0.00	0.00	0%
VAT Income													0.00	(2,000.00)	(1,121.61)	(878.39)	(44%)
Total Income	(19,087.16)	(650.15)	(0.16)	(0.15)	(0.16)	(0.29)	(0.44)	(1,408.93)	(0.44)	0.00	0.00	0.00	(21,147.88)	(20,975.96)	(27,839.61)	6,863.65	(25%)
Audit Fees				120.00			240.00						360.00	120.00	240.00	(120.00)	100%
Bench Maint/Repair	357.02												357.02	250.00	476.03	(226.03)	90%
Clerk's Salary	425.88		851.76	901.76		425.88	425.88	425.88	425.88				3,882.92	5,110.56	5,177.23	(66.67)	1%
Clerk's Salary - Elec Allow													0.00	100.00	100.00	0.00	0%
Durham Cathedral Rent			70.00					70.00					140.00	140.00	140.00	0.00	0%
Election Costs													0.00	650.00	650.00	0.00	0%
Footpaths and Foliage													0.00	500.00	500.00	0.00	0%
Garden Awards			80.00										80.00	265.00	106.67	158.33	(60%)
Horticulture			997.75	3,104.72			1,145.60	550.20	350.00				6,148.27	6,000.00	6,000.00	0.00	0%
Insurance			459.79	50.00									509.79	550.00	509.79	40.21	(7%)
Other		300.00					90.00	146.14					536.14	3,720.40	7,963.76	(4,243.36)	114%
Printing				70.97					40.00				110.97	150.00	147.96	2.04	(1%)
Quality Gold Award													0.00	650.00	650.00	0.00	0%
Room Hire - PC Meeting	30.36		60.72	17.00					75.00				183.08	320.00	244.11	75.89	(24%)
S137				120.00									120.00	1,000.00	160.00	840.00	(84%)
Subscriptions			248.15										248.15	350.00	248.15	101.85	(29%)
Training													0.00	250.00	250.00	0.00	0%
Tree Maintenance													0.00	250.00	250.00	0.00	0%
VAT Cost	71.40			97.81			48.00	95.04	16.99				329.24	600.00	438.99	161.01	(27%)
Total Expenditure	884.66	300.00	2,768.17	4,482.26	0.00	425.88	1,949.48	1,287.26	907.87	0.00	0.00	0.00	13,005.58	20,975.96	24,252.67	(3,276.71)	(14%)
Grand Total	(18,202.50)	(350.15)	2,768.01	4,482.11	(0.16)	425.59	1,949.04	(121.67)	907.43	0.00	0.00	0.00	(8,142.30)	0.00	(3,586.94)	3,586.94	

Reconciliation 2018-19

Opening Balance - 1st April 2018

Petty Cash	£26.13	
HSBC Community Account	£1,207.54	
less o/s cheques	£1,675.88	
HSBC BMM Account	£2,651.44	
NS&I Investment Account	£7,693.96	
		<u>£9,903.19</u>
ADD receipts		£21,147.88
LESS payments		£13,005.58
LESS Additonal Funds (Petty Cash)		£0.00
Total Payments		£13,005.58
ADD Actual Petty Cash Spend		£0.00
Total Actual Payments		<u>£13,005.58</u>
TOTAL		<u><u>£18,045.49</u></u>

Closing Balance - 30th December 2018

Petty Cash	£26.13	
HSBC Community Account	£9,610.51	
less o/s cheques	£1,938.95	
HSBC BMM Account	£2,653.84	
NS&I Investment Account	£7,693.96	
TOTAL		<u>£18,045.49</u>