

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 17/18 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)											(650.00)	0.00	(7,552.80)	7,552.80	#DIV/0!
HSBC Interest	(0.16)	(0.15)	(0.16)										(0.47)	(0.96)	(1.88)	0.92	96%
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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,737.47)	(20,975.96)	(27,838.29)	6,862.33	(25%)
Audit Fees													0.00	120.00	240.00	(120.00)	100%
Bench Maint/Repair													0.00	250.00	250.00	0.00	0%
Clerk's Salary	425.88		851.76										1,277.64	5,110.56	5,110.56	0.00	(0%)
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	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	320.00	(55.00)	21%
Horticulture	428.42		997.75										1,426.17	6,000.00	6,000.00	0.00	0%
Insurance			459.79										459.79	550.00	459.79	90.21	(16%)
Other		300.00											300.00	3,720.40	7,963.76	(4,243.36)	114%
Printing													0.00	150.00	150.00	0.00	0%
Quality Gold Award													0.00	650.00	650.00	0.00	0%
Room Hire - PC Meeting	30.36		60.72										91.08	320.00	364.32	(44.32)	14%
S137													0.00	1,000.00	1,000.00	0.00	0%
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													0.00	600.00	600.00	0.00	0%
Total Expenditure	884.66	300.00	2,768.17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,952.83	20,975.96	25,246.58	(4,270.62)	(17%)
Grand Total	(18,202.50)	(350.15)	2,768.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,784.64)	0.00	(2,591.71)	2,591.71	

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		£19,737.47
LESS payments		£3,952.83
LESS Additonal Funds (Petty Cash)		£0.00
Total Payments		£3,952.83
ADD Actual Petty Cash Spend		£0.00
Total Actual Payments		<u>£3,952.83</u>
TOTAL		<u><u>£25,687.83</u></u>

Closing Balance - 30th June 2018

Petty Cash	£26.13	
HSBC Community Account	£18,194.77	
less o/s cheques	£2,878.94	
HSBC BMM Account	£2,651.91	
NS&I Investment Account	£7,693.96	
TOTAL		<u><u>£25,687.83</u></u>