

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)	(0.15)	(0.16)	(0.29)							(1.07)	(0.96)	(2.14)	1.18	123%
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)	0.00	0.00	0.00	0.00	0.00	0.00	(19,738.07)	(20,975.96)	(27,838.55)	6,862.59	(25%)
Audit Fees				120.00									120.00	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	901.76									2,179.40	5,110.56	4,358.80	751.76	(15%)
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	160.00	105.00	(40%)
Horticulture	425.01		997.75	3,104.72									4,527.48	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											300.00	3,720.40	7,963.76	(4,243.36)	114%
Printing				70.97									70.97	150.00	141.94	8.06	(5%)
Quality Gold Award													0.00	650.00	650.00	0.00	0%
Room Hire - PC Meeting	30.36		60.72	17.00									108.08	320.00	216.16	103.84	(32%)
S137				120.00									120.00	1,000.00	240.00	760.00	(76%)
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	3.41			97.81									101.22	600.00	202.44	397.56	(66%)
Total Expenditure	884.66	300.00	2,768.17	4,482.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,435.09	20,975.96	23,071.04	(2,095.08)	(9%)
Grand Total	(18,202.50)	(350.15)	2,768.01	4,482.11	(0.16)	(0.29)	0.00	0.00	0.00	0.00	0.00	0.00	(11,302.98)	0.00	(4,767.51)	4,767.51	

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		£19,738.07
LESS payments		£8,435.09
LESS Additonal Funds (Petty Cash)		£0.00
Total Payments		£8,435.09
ADD Actual Petty Cash Spend		£0.00
Total Actual Payments		<u>£8,435.09</u>
TOTAL		<u><u>£21,206.17</u></u>

Closing Balance - 30th September 2018

Petty Cash	£26.13	
HSBC Community Account	£12,260.73	
less o/s cheques	£1,427.16	
HSBC BMM Account	£2,652.51	
NS&I Investment Account	£7,693.96	
TOTAL		<u><u>£21,206.17</u></u>