

Ardleigh Parish Council

Financial Report to 31 March 2019

2017/18		2018/19			
		Actual to date	Budget	% of Budget 12 of 12	Forecast
RECEIPTS					
31,975.00	Precept (not including LCTS grant)	34,222.73	35,075	98%	34,223
84.21	Bank Interest	159.75	50	320%	160
11,415.00	Burial and memorial fees	14,280.00	6,000	238%	14,300
1,500.00	Floral display-Sponsorship	1,425.00	1,500	95%	1,425
11,483.75	Grants (including Precept LCTSS grant; £4k for Fencing CIF, £10k handyman)	22,772.50	1,100	2070%	22,750
4,593.32	ECC verge cutting grant	4,593.32	4,600	100%	4,600
6,320.75	VAT refund	8,981.39	4,500	200%	8,982
27,113.75	<i>S106 donation</i>	0.00			
94,485.78		86,434.69	52,825	164%	86,440
PAYMENTS					
AMENITIES					
10,299.37	Cemetery/Churchyard Maint'ce & Refunds	17,357.80	10000	174%	17,500
5,487.00	Grass-cutting Rec/VH	2,323.00	7500	31%	2,500
10,084.87	Sports and Play Equipment	7,710.33	12000	64%	7,700
5,625.00	Environment & maintenance inc Tree Sur	4,698.14	4000	117%	4,700
2,580.00	Highway verges	2,640.00	4000	66%	2,600
764.05	MG Grass-cutting	870.75	1500	58%	900
237.00	MG Sports & play equipment	232.48	1000	23%	230
371.00	MG Environment and maintenance	425.00	1000	43%	425
	Handyman	1,360.20			1,360
4,344.21	Floral displays	4,551.00	4500	101%	4,550
0.00	Street furniture	419.19	2000	21%	420
880.56	Footway lighting	979.32	500	196%	1,000
499.94	Archivist	668.78	1000	67%	670
0.00	Village Hall (£3912 received in grants from)	3,980.00	2000		4,000
ADMINISTRATION					
938.30	Insurance	824.05	1500	55%	825
520.00	Audit	500.00	550	91%	500
520.00	Spend on items no power for (S137)	125.00	750	17%	125
708.91	Subscriptions	576.63	600	96%	600
400.00	Chairman's allowance	400.00	400	100%	400
7,397.60	Clerk's salary and PAYE	7,927.38	7600	104%	8,000
34.49	Office space and equipment	166.27			170
582.00	Mileage	363.25	500	73%	350
56.48	Postage	40.82	50	82%	50
0.00	Telephone	0.00			
167.80	Stationery, printing and literature	217.38	200	109%	220
1,251.90	Courses, meetings, etc	1,376.66	675	204%	1,400
886.33	Special events - Funday/Ardleigh Advertiser	1,192.94	3000	40%	1,250
	War Memorial Event	4,340.00			4,340
	Contingencies		500	0%	-
54,636.81		66,266.37	67,325	98%	66,785
6,344.56	VAT paid reclaimable	8,910.08	4,500		8,982
60,981.37	Gross Outgoings	75,176.45	71,825	105%	75,767
Profit/(Loss)		£11,258.24	- 19,000		10,673

NB carrying forward £8k Handyman to 19/20