

Accounts to 31 October 2018 and Projection to 31 March 2019 compared to Budget and previous year

	Actual	Budget	2018/9	2018/19	2018/9	Act 18/19
Account Name	2017/18	2018/19	To date	To come	Projected	v Budget
Receipts						
Precept	-£ 32,000	-£ 37,000	-£ 37,000	£ -	-£ 37,000	£ -
Grants	-£ 4,232	-£ 2,650	-£ 83,729	-£ 2,000	-£ 85,729	£ 83,079
Burial Ground	-£ 150	£ -	-£ 40	£ -	-£ 40	£ 40
Loans Received	£ -	£ -	£ -	£ -	£ -	£ -
Jubilee field Fundraising events	£ -	£ -	£ -	£ -	£ -	£ -
Interest	-£ 15	-£ 12	-£ 21	-£ 15	-£ 36	£ 24
Donations	£ -	£ -	-£ 3,351	-£ 2,650	-£ 6,001	£ 6,001
CCPF Hire	-£ 150	£ -	£ -	£ -	£ -	£ -
VAT refunds	-£ 1,017	£ -	-£ 16,221	-£ 1,736	-£ 17,957	£ 17,957
Total Receipts	-£ 37,564	-£ 39,662	-£ 140,362	-£ 6,401	-£ 146,762	£ 107,100

	Actual	Budget	2018/9	2018/19	2018/9	Act 18/19
Account Name	2017/18	2018/19	To date	To come	Projected	v Budget
Payments						
Administration Costs						
Clerks Salary	£ 7,263	£ 8,500	£ 3,630	£ 2,684	£ 6,314	£ 2,186
Expenses - Councillors, Clerk etc	£ 616	£ 716	£ 182	£ 185	£ 367	£ 349
Telephone charges	£ -	£ -	£ -	£ -	£ -	£ -
Photocopying, Stamps, Stationery	£ 107	£ 100	£ 104	£ 50	£ 154	-£ 54
Audit fees and accountancy	£ 367	£ 413	£ 372	£ 175	£ 547	-£ 134
Insurance	£ 497	£ 550	£ 543	£ -	£ 543	£ 8
Training Costs	£ 301	£ 861	£ 157	£ 740	£ 897	-£ 36
Subscriptions (NCALC, SLCC, ACRE, CPRE)	£ 513	£ 530	£ 402	£ 110	£ 512	£ 18
Election Costs	£ 2,107	£ 1,500	£ -	£ -	£ -	£ 1,500
Parish Council Events	£ -	£ 200	£ -	£ -	£ -	£ 200
Recruitment of New Clerk	£ 198	£ -	£ -	£ -	£ -	£ -
Total Administration Costs	£ 11,968	£ 13,370	£ 5,389	£ 3,944	£ 9,333	£ 4,037

	Actual	Budget	2018/9	2018/19	2018/9	Act 18/19
Account Name	2017/18	2018/19	To date	To come	Projected	v Budget
Payments						
Maintenance & Running Costs						0
Electricity-street lighting	£ 1,546	£ 1,800	£ 1,285	£ 471	£ 1,756	£ 44
Street lighting repair and maintenance	£ 548	£ 700	£ 333	£ 338	£ 671	£ 29
Grass Cutting	£ 2,400	£ 3,250	£ 2,698	£ 450	£ 3,148	£ 102
Boddington Web Page & IT Equipment	£ 21	£ 1,722	£ 720	£ 947	£ 1,667	£ 55
Maintenance of Parish Assets	£ 685	£ 3,400	£ 941	£ 2,500	£ 3,441	-£ 41
Rent of Village Hall - Meetings	£ 300	£ 300	£ -	£ 300	£ 300	£ -
Annual Safety Inspection	£ 65	£ 150	£ 65	£ 75	£ 140	£ 10
Black & White/ Newsletter	£ 105	£ 1,050	£ -	£ 50	£ 50	£ 1,000
Poppy Wreath & donation	£ 25	£ 25	£ 25	£ -	£ 25	£ -
Donations (CAB, AirAmb)	£ -	£ -	£ -	£ -	£ -	£ -
HS2	£ -	£ 200	£ -	£ -	£ -	£ 200
Dog Bins/Flag&Pole/Grit Bins	£ 312	£ 325	£ -	£ 625	£ 625	-£ 300
Churchyard Grant	£ 486	£ 400	£ 400	£ -	£ 400	£ -
Burial Books and Admin Costs	£ 25	£ -	£ -	£ -	£ -	£ -

Accounts to 31 October 2018 and Projection to 31 March 2019 compared to Budget and previous year

Total Maintenance & Running Costs	£ 6,518	£ 13,322	£ 6,467	£ 5,756	£ 12,223	£ 1,099

Accounts to 31 October 2018 and Projection to 31 March 2019 compared to Budget and previous year

Payments	Actual	Budget	2018/9	2018/19	2018/9	Act 18/19
Account Name	2017/18	2018/19	To date	To come	Projected	v Budget
Projects						
Land Purchase	£ -	£ -	£ -	£ -	£ -	£ -
JF Loan repayment	£ 6,123	£ 6,123	£ 3,061	£ 3,062	£ 6,123	£ -
Jubilee Field expenses	£ -	£ -	£ -	£ -	£ -	£ -
Other	£ 222	£ 1,850	£ 875	£ -	£ 875	£ 975
Parish Plan	£ 624	£ -	£ -	£ -	£ -	£ -
Car Parks JF/Churchyard	£ -	£ -	£ -	£ -	£ -	£ -
CCPF Playground	£ -	£ -	£ 82,491	£ -	£ 82,491	-£ 82,491
LB Play area	£ -	£ -	£ -	£ 11,100	£ 11,100	-£ 11,100
VAS speed cameras	£ -	£ -	£ -	£ 5,000	£ 5,000	-£ 5,000
Street Lighting	£ -	£ -	£ -	£ -	£ -	£ -
Grants Made	£ 614	£ 2,500	£ -	£ 2,500	£ 2,500	£ -
VAT paid	£ 1,000	£ -	£ 17,541	£ -	£ 17,541	-£ 17,541
	£ 8,582	£ 10,473	£ 103,967	£ 21,662	£ 125,629	-£ 115,156

Summary	Actual	Budget	2018/9	2018/19	2018/9	Act 18/19
Account Name	2017/18	2018/19	To date	To come	Projected	v Budget
Receipts	£ 37,564	£ 39,662	£ 140,362	£ 6,401	£ 146,762	£ 107,100
Less Admin	-£ 11,968	-£ 13,370	-£ 5,389	-£ 3,944	-£ 9,333	£ 4,037
Less Maintenance	-£ 6,518	-£ 13,322	-£ 6,467	-£ 5,756	-£ 12,223	£ 1,099
Less 'Projects'	-£ 8,582	-£ 10,473	-£ 103,967	-£ 21,662	-£ 125,629	-£ 115,156
Increase/(Decrease) in year	£ 10,495	£ 2,497	£ 24,538	-£ 24,961	-£ 423	-£ 2,920
Opening reserves	£ 16,799	£ 21,147	£ 27,294	£ 51,833	£ 27,294	£ 6,147
Closing reserves	£ 27,294	£ 23,644	£ 51,833	£ 26,872	£ 26,872	£ 3,228

	Actual	Budget	2018/9	2018/19	2018/9	Act 18/19
	2017/18	2018/19	To date	To come	Projected	v Budget
Reserves						
Highways	£ 10,000	£ 7,500	£ 10,000		£ 10,000	£ 2,500
Playground Equipment	£ 5,000		£ 11,000	-£ 11,000	£ -	£ -
CCPF playground				£ -	£ -	£ -
Nest swing	£ 3,000	£ 3,000		£ -	£ -	-£ 3,000
Turbine Grant	£ 2,078		£ 4,807	-£ 2,500	£ 2,307	£ 2,307
Lighting Maintenance	£ 2,000		£ 2,000		£ 2,000	£ 2,000
Parish Plan Continuing work	£ 1,350		£ 1,350		£ 1,350	£ 1,350
Election Costs	£ 800		£ 800	£ 1,500	£ 2,300	£ 2,300
Allocated Reserves	£ 24,228	£ 10,500	£ 29,957	-£ 12,000	£ 17,957	£ 7,457
Unspecified General reserves	£ 3,066	£ 13,144	£ 21,876	-£ 12,961	£ 8,915	-£ 4,229
Total Reserves	£ 27,294	£ 23,644	£ 51,833	-£ 24,961	£ 26,872	£ 3,228