

Date	Payment no.	Cheq No	Payee	Details	Bank Statement Check	Administration	Clerks Salary	Clerks Expenses	Transparency Funding - hours	Transparency Funding - Admin	Clerks Tax	Training	Parish Paths	Ground Maint. Hollows & Woodland Glade	General Ground / Property Expenditure & Maint.	Section 137 Grants / Donations	Chairmans Allowance	Utility Bill - Electricity Church Lighting	Village Hall/Playing Field expenditure	Asset	VAT	Total	
27.09.18	48		R Green	Parish Path cut 3	√								155.25									155.25	
01.10.18	49		SLCC	National Conf fee	√							15.00									3.00	18.00	
09.10.18	50		D Hotson	Salary	√	41.42	226.26	23.07	12.81	10.77											9.08	323.41	
09.10.18	51		HMRC	Tax	√						51.40											51.40	
09.10.18	52		ERNLLCA	2018 conference	√							135.00										27.00	162.00
09.10.18	53		MD Signs	Dog signs x 2	√														25.00		5.00	30.00	
09.10.18	54		NLC	SLA	√										2,139.75						427.95	2,567.70	
09.10.18	55		KVA Planning	NHP expenditure	√	508.80																508.80	
13.10.18	56		Brigg Rotary	Purple4Polio donate.	√											30.00						30.00	
18.10.18	57		NLC	In-Bloom sleepers	√															300.00	60.00	360.00	
09.11.18		DD	ICO	Data Protection Fee	√	35.00																35.00	
11.11.18	57		Worlaby VH	Rent Oct - Dec 18	√	30.00																30.00	
13.11.18	58		D Hotson	Salary	√	11.23	231.05	21.50	13.23	10.78												2.26	290.05
13.11.18	59		HMRC	Tax	√						55.60											55.60	
13.11.18	60		P Jones	Green Team - rubble	√										7.00							7.00	
13.11.18	61		S Clark	Green Team - plants	√										21.09						1.50	22.59	
13.11.18	62		SLCC	Local Admin Book (shared costs)	√	12.09																12.09	
13.11.18	63		Kyanite Consultin	Domain registration	√	8.80																1.76	10.56
13.11.18	64		Royal British Leg	Donation	√											175.00						175.00	
13.11.18	65		C Fletcher	Invitation/Card exp	√	22.87																4.58	27.45
03.12.18	66		C Lax	Remb Refreshments	√	40.00																40.00	
03.12.18	67		G Odlin	Bedding plants	√										25.00							5.00	30.00
11.12.18	68		D Hotson	Salary	√	4.15	267.95	26.90	13.23	11.00												1.53	324.76
11.12.18	69		HMRC	Tax	√						65.00											65.00	
11.12.18	70		D Barker	NHP exp/Welcome Pack	√	81.22																81.22	
11.12.18	71		R Bowles	Planting Exp & Festive lights	√										153.49					92.47	41.61	287.57	
04.01.19		DD	Scottish Power	Church Lighting	√													111.18				5.56	116.74
08.01.19	72		Airkool	VH pcb repairs	√														259.00		51.80	310.80	

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08.01.19	73		D Hotson	Salary	√	10.58	238.29	33.65	13.23	10.98												2.34	309.07
08.01.19	74		HMRC	Tax	√						68.20												68.20
21.01.19	75		R Bowles	Flower beds	√										62.46							8.50	70.96
21.01.19	76		J Thornton	Flower beds plants	√										133.16							24.64	157.80
24.01.19	77		Airkool	VH Aircon maint	√														358.00			71.60	429.60
12.02.19	78		D Hotson	Salary	√	24.08	231.05	32.79	13.23	5.08												5.37	311.60
12.02.19	79		HMRC	Tax	√						55.60												55.60
12.02.19	80		ERNLLCA	RFO Training Seminar	√							10.00										2.00	12.00
12.02.19	81		RJ Coleman	Electrical works											266.23							53.25	319.48
12.02.19	82		R Bowles	Refreshments - Opening Ceremony	√	10.12																2.03	12.15
13.02.19	83		Vision ICT	Transparency website/emails	√					794.00												158.80	952.80
13.02.19	84		Wolaby VH	Rent - Jan - March 19	√	30.00																	30.00
13.02.19	85		CPRE	M/hip renewal	√	36.00																	36.00
12.03.19	86		D Hotson	Salary	√	17.09	262.74	41.38	13.23	16.60												4.36	355.40
12.03.19	87		HMRC	Tax	√						63.60												63.60
12.03.19	88		Vision ICT	Domain registration	√					105.00												21.00	126.00
18.03.19	89		Best4Hedging	Hedging plants	√										89.99							18.00	107.99
19.03.19	90		PCC	Donation - grass cutting	√											300.00							300.00
19.03.19	91		Low Villages Newsletter	Donation	√											225.00							225.00
19.03.19	92		CPRE	Best Kept Village Comp Fee	√	25.00																	25.00
25.03.19	93		KVA Planning	NHP expenditure	√	608.80																	608.80
25.03.19	94		KVA Planning	NHP expenditure	√	700.00																	700.00
27.03.19		DD	Scottish Power	Church Lighting	√													152.70				7.64	160.34
29.03.19	95		RJ Coleman	CCTV repairs	√										245.00							49.00	294.00
				Total £		4,444.50	2,943.31	344.03	155.83	1,033.11	718.80	160.00	465.75	0.00	6,308.81	1,097.00	0.00	611.43	642.00	10,050.05	3,639.70	32,614.32	

Date
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Details
Bank Statement Check
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Clerks Salary
Clerks Expenses
Transparency Funding - hours
Transparency Funding - Admin
Clerks Tax
Training
Parish Paths
Ground Maint. Hollows & Woodland Glade
General Ground / Property Expenditure & Maint.
Section 137 Grants / Donations
Chairmans Allowance
Utility Bill - Electricity Church Lighting
Village Hall/Playing Field expenditure
Asset
VAT
Total

Date:

Signatures:

Income

**Worlabby Parish Council
Income 2018/19**

4717759

Date	Ref	Detail	Amount £
27.04.18	BAC	Precept	£13,817.00
		Council Tax Grant	£183.00
22.06.18	BAC	Groundworks UK - NHP	£5,975.00
22.06.18	BAC	A4A - play area funding	£9,600.00
31.07.18	100176	Northern Powergrid Wayleaves	£424.09
29.08.18	100177	Nan Machin & War Memorial books	£106.70
08.08.18	BAC	HMRC VAT reclaim	£1,919.35
18.09.18	100178	War Memorial books	£16.50
21.09.18	BAC	War Memorial Grant funding	£1,900.00
21.09.18	BAC	WW1 Project Funding	£250.00
25.09.18	BAC	Tourism War Memorial Books	£20.00
09.10.18	100179	LVF repayment for NHP meeting	£10.00
23.10.18	BAC	NLC - In Bloom Grant	£300.00
06.12.18	100180	War Memorial books	£4.00
20.12.18	BAC	Worlabby Rec Committee rent	£1.00
11.01.19	BAC	NLC Parish Path payment	£571.59
29.01.19	BAC	NLC Winter In Bloom funds	£150.00
21.03.19	100181	War Memorial book	£5.00
		Total	£35,253.23

87511207

Date	Ref	Detail	Amount £
30.04.18		Interest	0.38
31.05.18		Interest	0.34
29.06.18		Interest	0.32
31.07.18		Interest	0.35
31.08.18		Interest	0.34
28.09.18		Interest	0.31
31.10.18		Interest	1.32
30.11.18		Interest	1.29
31.12.18		Interest	1.33
31.01.19		Interest	1.66
28.02.19		Interest	1.53
29.03.19		Interest	1.59
		Total	10.76

Grand Total **£35,263.99**

Worlaby Parish Council Budget v Expenditure 2018/19

Details	Actual Spend 2017/18 £	Precept 2018/19 £	Expenditure from 01/04/18 - £
Maintenance			
Grass Cutting & Inspections		1,900.00	2,406.95
Parish Paths			465.75
Tree Inspection		400.00	
Tree Work	350.00	600.00	
- crows	60.00	200.00	60.00
War Memorial		1,000.00	2,104.00
Notice Board/Benches		0.00	
Green Team Shrub, Planting & Misc	138.37	300.00	445.16
Woodland Glade / Hollows		100.00	
Dog/litter Bins		250.00	
Administrative			
Clerks Salary, Expenses & Tax	3,671.22	4,250.00	4,006.14
Office Admin	461.39	400.00	219.66
General Admin	116.67	200.00	167.76
Transparency funding	299.43	0.00	1,188.94
Audit	623.80	700.00	525.00
Subscriptions	917.52	700.00	761.98
Insurance	284.22	400.00	288.72
Hire of Hall	155.00	150.00	130.00
Section 137	517.00	850.00	572.00
Training Budget	85.00	500.00	160.00
Safe Custody Fee	25.00	25.00	16.78
Chairmans Allowance		50.00	
Website			8.80
Other		300.00	218.00
NHP Grant	5,606.00		508.80
NHP Costs	69.16		45.00
Asset	181.99		450.05
Election Costs		300.00	
Property/Maintenance			
Top Road Play Equipment maint.		200.00	27.32
General maintenance	377.52	300.00	266.23
Village Hall	7,508.98	2,000.00	1,062.00
Kiosk		50.00	
Electricity - church lights	330.99	500.00	458.73
Misc			
A4A Lottery funding			9,600.00
Contingency Fund		750.00	475.00
Earmarked Reserve Fund - playing field		1,000.00	
General Reserve Fund		1,000.00	
VAT paid	1,919.35		3,554.42
Total	23,698.61	19,375.00	30,193.19

Worlaby Parish Council Budget v Expenditure 2018/19

Reconciliation			
Opening Balance as of 01/04/2018			15,385.19
Add Receipts			35,263.99
Deduct Payments			-30,193.19
Closing Balance 12/03/19			£20,455.99
Bank Reconciliation			
Account 04717759			10,991.21
Account 87511207			10,003.19
Unpresented funds			0.00
March Issue			-545.00
Closing Balance 12/03/19			£20,449.40
Earmarked Reserve Fund - playing field			-1,000.00
General Reserve Fund			-431.07
A4A Lottery funding			0.00
NHP Funding			-5,421.20
Transparency funding			-133.48
Contingency Fund			-275.00
PCC earmarked - church clock			-500.00
Closing Balance 12/03/19			£12,688.65

Worlaby Parish Council Final Accounts as at 31/03/19

Summary of Receipts and Payments

Receipts	£	Payments	£
Precept	13,817.00	General Admin	11,812.30
Council tax grant	183.00	S137	1,097.00
Interest	10.76	VAT	3,639.70
HMRC Tax Refund	1,919.35	NLC Parish Paths	465.75
NHP Funding	5,975.00	A4A expenditure	9,600.00
A4A Funding	9,600.00	NHP expenditure	1,837.60
NLC Grant Funding	2,600.00	Salaries	4,161.97
Wayleaves	424.09		
Donations - Books	152.20		
NLC Parish Path Fund	571.59		
Misc	11.00		
	<u>35,263.99</u>		<u>32,614.32</u>

Account Reconciliation

Opening Balance 01/04/18	
Current 04717759	5,384.66
Reserve 87511207	10,000.53
Sub Total	<u>15,385.19</u>
Add receipts	35,263.99
Deduct payments	<u>32,614.32</u>
Closing balance 31/03/19	<u>18,034.86</u>
Bank Accounts	
Current 04717759	8,030.08
Reserve 87511207	10,004.78
Closing balance 31/03/19	<u>18,034.86</u>

The balance corresponds with bank statement as at 31st March 2019.

Explanation of variances Worlaby Parish Council

Section 1	2017/18 £	2018/19 £	Variances £	Variances %	Detailed explanation of variances (with amounts £)
Box 2 Precept	13,740	13,817	77		
Box 3 Other receipts	14,278	21,447	7,169		Increase in A4A Funding £9,600 Increase in Wayeaves £424.09 Increase in book donations £155.20 Increase in NLC Parish Path fundig £571.59 Decrease in Council Tax Grant £77 Increase of NLC Grant fund £2,600 Decrease in VAT received £5,344.28 Increase NHP Grant Fund £36.52 Decrease Transparency fund £437.76 Decrease in Misc £364 Increases in Interest £7.70
Box 4 Staff Costs	3,971	4,162	191		
Box 5 Loan interest / capital repayments	0	0	0		
Box 6 Other payments	20,277	28,452	8,175		Increase in Training costs £75 Increase in utilities £280.44 Increase in VAT - £1,720.35 Increase in s137 spend - £580 Decrease in admin costs - £77.85 Decrease in Neighbourhood Plan Grant - £3,762.40 Increase Tranp Funding - £733.68 Increase in maintainance costs -£5,320.82 Increase in assets purchased - £9,900.05 Decrease in expenditure in the village hall/playing field - £7,353.48

Box 9 assets & long term assets	Fixed	423,729	433,779	10,050.00
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Additional assets -
sleepers - £300
equipment - £9,600
poppies - £57.58
£92.47

Wooden
Adult exercise
Metal
Festive lights -

Box 10 Borrowings		0		0
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