

West Itchenor Parish Council
Financial Report as at 11 March 2019

	Item	Budget	Spent	VAT	Committed	Available	Notes
Administration	Clerk's Salary	8400.00	7578.37		556.07	265.56	
	Pension	1820.00	1618.10		90.24	111.66	
	Clerk's Office rent	360.00	330.00		30.00	0.00	
	Office Expenses	600.00	493.61	42.29		106.39	
	Clerk's Training	250.00	80.00	16.00		170.00	
	Hall Rental	500.00	258.75			241.25	
	Subscriptions	350.00	148.96			201.04	
	Audit fees	350.00	336.70	67.34		13.30	
	Councillors Training	250.00				250.00	
	Newsletter	600.00	79.00	15.80		521.00	
	Website	100.00	152.60	30.53		-52.60	
		13580.00	11076.09	171.96	676.31	1827.60	
Legal Obligations	Insurance	600.00	652.46			-52.46	
	Elections	250.00				250.00	
	Data Protection	35.00	35.00			0.00	
	RoSPA Fees	100.00	133.00	26.60		-33.00	
		985.00	820.46	26.60	0.00	164.54	
Parish Amenities	Churchyard	300.00	300.00			0.00	
	Common - grass cutting	350.00	315.00	63.00		35.00	
	Common - maintenance	200.00				200.00	
	Common - legal fees	2000.00				2000.00	
	Street Lights	100.00	76.82	15.36		23.18	
	Dog Bins	310.00				310.00	
	Footpath	0.00				0.00	
	Public Toilets	200.00	200.00			0.00	
Pond	2000.00	312.72			1687.28		
		5460.00	1204.54	78.36	0.00	4255.46	
Other	Grants	125.00	121.20			3.80	
	Miscellaneous	600.00	425.58	10.00		174.42	
	Noticeboards	0.00				0.00	
	Gulley Maintenance	1500.00					
	Ditch clearance work	800.00	600.00	120.00			
	Flow Team	1000.00	1000.00				
	Drainage Project	2000.00	1650.00	330.00			
		6025.00	3796.78	460.00	0.00	178.22	
		26050.00	16897.87	736.92	676.31	6425.82	
Capital Expenditure	Emergency Planning	0.00				0.00	Any expenditure will be taken from reserves
	Planning Issues	0.00	25934.54	5186.90		-25934.54	Any expenditure will be taken from reserves
	IT upgrade		590.00	118.00		-590.00	Any expenditure will be taken from reserves
	Drainage/Flooding issues	0.00				0.00	Any expenditure will be taken from reserves
		26050.00	43422.41	6041.82	676.31		

Expenditure including VAT £ 49,464.23
Capital expenditure will be taken from general reserves

Statement of Accounts

As at 11 March 2019

Balance brought forward 1 April 2018	£22,382.23	
Add receipts	£49,764.78	
	<u>£72,147.01</u>	
Less payments	£49,464.23	
Balance		<u><u>£22,682.78</u></u>

Bank Accounts

Barclays Current A/C	£2,455.91
Barclays Active Saver A/C	£20,226.87

Total £22,682.78

Less unrepresented cheques

Total £0.00

RECONCILED BALANCE

£22,682.78

Expected Income

£0.00

Liabilities

Staff salary & pension contributions	£1,080.87
General expenditure to March 2019	£3,874.00
Operation Watershed funds	£1,429.20
Speed Limit project	£1,000.00
Elections	£1,500.00
General Reserves	£10,000.00
	<u>£18,884.07</u>

Available funds £3,798.71