

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2018/19
PAYMENTS TO 31 MARCH 2019

2017/18 Actual		2018/19 Budget	Total Spend to Date	%	Budget Remaining	VAT	Total Cost	Page No	See Note
Administration & General									
31,090	Salaries	32,162	32,554	101%	-392	0.00	32,553.63	2	
4,594	Insurance	4,600	4,661	101%	-61	0.00	4,661.21	3	
1,183	Administration	2,100	2,290	109%	-160	304.10	2,594.37	4	1.3
2,565	Stationery & Equipment	2,100	2,246	107%	-146	431.83	2,678.17	6	1.4
715	Telephone & Postage	800	714	89%	86	94.66	808.19	7	
798	KALC & Subscriptions	680	800	118%	-120	70.58	870.48	8	1.6
881	Audit	1,000	653	65%	347	80.00	732.90	9	
510	Section 137 Expenditure	650	707	109%	-57	45.32	751.94	10	1.8
160	Chairman's Allowance	160	150	94%	10	0.00	150.00	11	
4,237	Miscellaneous	650	1,522	234%	-872	304.34	1,826.54	12	1.10
46,732	Sub-Total	44,902	46,297	103%	-1,365	1,330.83	47,627.43		
Village Hall									
0	Business Rates	600	0	0%	600	0.00	0.00	13	1.11
3,189	Gas	5,000	3,092	62%	1,908	572.20	3,664.20	14	
6,416	Village Hall M & R	4,200	6,395	152%	-2,195	1,022.96	7,418.18	15	1.13
1,377	Village Hall Electricity	1,600	873	55%	727	47.03	920.04	16	
250	Village Hall Water	300	344	115%	-44	0.00	343.85	17	1.15
735	Refunds & Perform Rights	500	1,210	242%	-710	242.00	1,451.99	18	1.16
11,967	Sub-Total	12,200	11,914	98%	286	1,884.19	13,798.26		
Pavilion & Open Spaces									
3,462	General Main't & Repairs	4,500	1,789	40%	2,711	268.45	2,057.86	19	1.17
820	Pavilion Main't & Repairs	500	503	101%	-3	100.58	603.48	20	
0	Garages Main't & Repairs	500	941	188%	-441	20.20	961.20	21	1.19
5,209	Water	300	73	24%	227	0.00	73.11	22	1.20
625	Electricity	800	428	53%	372	21.32	448.89	23	
10,116	Sub-Total	6,600	3,734	57%	2,866	410.55	4,144.54		
68,815	Total Revenue Spend	63,702	61,945	97%	1,787	3,626	65,570.23		
55,922	Capital Account	0	6,502		0	1,057.00	7,558.97	24	1.22
0	Election Costs Reserve	1,250	0	0%	1,250	0.00	0.00	25	1.23
1,411	Equipment Replacement	1,300	456	35%	844	91.14	546.87	26	1.24
1,584	Rural Liaison Projects	0	2,780		0	446.00	3,226.00	27	1.25
127,732	Total Spend	66,252	71,682		3,882	5,219.71	76,902.07		
	11,405 VAT Paid						N/A		
139,137	Cash Book Total						76,902.07		

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2018/19
RECEIPTS TO 31 MARCH 2019

2017/18 Actual		2018/19 Budget	Total Received to Date	%	Budget Remaining	VAT	Total Received	Page No	See Note
Administration & General									
312	Capital Account Interest	300	280	93%	20	0.00	280.03	2	
256	Wayleaves	260	256	99%	4	0.00	256.46	3	
179	Miscellaneous	400	3,834	959%	-3,434	6.00	3,840.22	4	2.3
748	Sub-Total	960	4,371	455%	-3,411	6.00	4,376.71		
Village Hall									
14,313	Lettings	13,800	14,015	102%	-215	23.45	14,038.20	5	2.4
14,313	Sub-Total	13,800	14,015	102%	-215	23.45	14,038.20		
Pavilion & Open Spaces									
6,104	Garages Rent	6,900	6,141	89%	759	1,228.34	7,369.00	7	2.5
80	Playing Field Rent	290	200	69%	90	0.00	200.00	12	2.6
0	Whitehouse Agri. Rent	1,400	0	0%	1,400	0.00	0.00	13	2.7
6,184	Sub-Total	8,590	6,341	74%	2,249	1,228.34	7,569.00		
21,245	Total Revenue Receipts	23,350	24,726	106%	-1,376	1,257.79	25,983.91		
0	Capital Account Receipts	0	0	-	0	0.00	0.00	14	2.8
7,668	External Funding	0	7,688	-	0	0.00	7,688.00	15	2.9
30,576	Precept	0	33,214	-	0	0.00	33,214.00	16	2.10
38,244	Total Other Receipts	23,350	40,902		-1,376	1,257.79	66,885.91		
9,280	VAT Repayments		0				4,033.72	17	
68,769	Total Receipts	23,350	65,628		-1,376	1,257.79	70,919.63		
1,247	VAT Paid								
145,241	Balance b/fwd 01/04/18						76,120.19		
215,257	Cash Book Total						147,039.82		

ST. JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2018/19
BANK RECONCILIATION AS AT 31 MARCH 2019

Previous £		Current £	£
	<u>Cash Account Balance:</u>		
76,120.19	2017/18 Balance brought forward	76,120.19	
<u>60,711.59</u>	Add: Receipts to 31/03/19	<u>70,919.63</u>	
136,831.78		147,039.82	
<u>-60,218.62</u>	Less: Payments to 31/03/19	<u>-76,902.07</u>	
76,613.16	Cash Account Balance:		£70,137.75
	<u>Bank Balances:</u>		
13,586.56	Current Account @ 31/03/19 > as per Statement No. 004/2019	6,646.51	
	Deposit Account @ 27/09/18 > as per Statement No. 002/2018	70,405.43	
	> Add:	0.00	
	> Less: Transfer to Current - 27/03/19	-2,000.00	
<u>70,405.43</u>	Deposit Account @ 31/03/19	<u>68,405.43</u>	
83,991.99		75,051.94	
<u>7,672.43</u>	Less: Unpresented Cheques 31/03/19	<u>4,914.19</u>	
76,319.56		70,137.75	
293.60	Add:	0.00	
<u>0.00</u>	Less:	<u>0.00</u>	
76,613.16	Bank Account Balance:		£70,137.75
	<u>Accounts Reconciliation:</u>		
66,112.15	Unapplied Capital Account (see Page 4)	66,112.15	
1,250.00	Election Costs Reserve	1,250.00	
<u>9,251.01</u>	Revenue Account	<u>2,775.60</u>	
76,613.16	Accounts Reconciliation:		£70,137.75

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2018/19
LIST OF UNPRESENTED CHEQUES AT 31 MARCH 2019

Cheque Number	Supplier/Payee	Amount £	VAT £	Total £	Date Signed
122372	Elms Medical Practice	132.50	0.00	132.50	27/11/18
122472	<i>Salaries & Expenses - see below</i>				19/03/19
122473	<i>Salaries & Expenses - see below</i>				19/03/19
122474	HM Revenue & Customs	2,110.33	0.00	2,110.33	19/03/19
122475	AwCRK	75.00	0.00	75.00	19/03/19
122476	Burden Bros Agri Ltd	53.26	10.66	63.92	19/03/19
122477	Mr Paul Davis	125.00	0.00	125.00	19/03/19
122478	Kent Wildlife Trust	50.00	0.00	50.00	19/03/19
122479	Veolia ES (UK) Ltd	116.86	23.37	140.23	19/03/19
122480	Viking Direct	281.12	56.22	337.34	19/03/19
122481	Mrs C Gurr	57.14	0.00	57.14	19/03/19
	<i>Salaries & Expenses</i>	1,819.73	3.00	1,822.73	19/03/19

Totals	4,820.94	93.25	4,914.19
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