

Pontesbury Parish Council Budget monitoring Report for 4th Quarter 2018-19

	Actuals (-VAT)	Budget
Receipts		
Precept	70,000	70,000
CIL Neighbourhood Fund	5,870.44	
Newsletter advert receipts	5,644.40	4000
Misc	11,590.69	
Savings a/c Interest	245.75	
VAT rebate 2017-18	3339.41	
Total Receipts		<u><u>96,690.70</u></u>
Payments		
Administration		
Clerk Salary	25,615.92	26000
Admin/Expenses	3,806.12	2000
Chair Allowance	200	250
Office Equipment	95.66	500
Fees & Subs	2,122.13	3500
Audit Fees	456	500
Insurance	1,211.85	1750
Room Hire	481	600
Election expenses	2,265.91	500
Training	1,115.98	300
Lease	10	10
Newsletter/Website	8,293.92	6500
		<u><u>45,674.49</u></u>
Maintenance & Repairs		
Bus shelter cleaning & maintenance	1360	1700
Hortic Maintenance	4734.62	8000
Street Lighting	12166.95	20000
Playarea/BMX	1022.45	3000
Public Toilets	2858.96	4500

Repairs & Maintenance	200	1000
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Donations

Grants/Donations	2500	5000
s 137 including Pontesbury		
Library Funding	13,170.95	6000
Neighbourhood Plan	363.96	6000
Misc/contingency	500	5000

38,877.89

Total payments to date	84,552.38
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Total VAT paid to date	3,376.38
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Total Payments	87,928.76
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Balance b/forward 31/03/18	105,387.78
<i>Total payments (Inc. Vat)</i>	
<i>Year End</i>	87,928.76
<i>Total receipts (Inc. Vat) Year</i>	
<i>End</i>	96,690.70
Cash at Bank 31.03.19	114,149.72