

# CATERHAM VALLEY PARISH COUNCIL

## Receipts & Payments 1st April 2018 to 30th June 2018 and comparison with Budget

RECEIPTS	Balances B/f	0.00 £	Estimate for remainder of year £	Estimated Total (Year) £	Variance to Budget £	Budget 2018-19 £
Balances b/f - General Reserve	12,138	80,250		<b>80,250</b>	51,620	28,630
Balances b/f - Projects approved at 31/3/18	38,500	7,794		<b>7,794</b>	-30,706	38,500
Precept		31,516	31,516	<b>63,032</b>	0	63,032
Interest		5	20	<b>25</b>	0	25
CIL, CCTV and Christmas market		1,070	42,053	<b>43,124</b>	0	43,124
VAT		4,813	-313	<b>4,500</b>	0	4,500
<b>TOTAL RECEIPTS</b>	<b>50,638</b>	<b>125,448</b>	<b>73,277</b>	<b>198,725</b>	<b>20,914</b>	<b>177,811</b>

PAYMENTS	Balances B/f	Payments - Year to date £	Estimate for remainder of year £	Estimated Total (Year) £	Variance - Underspend/(Overspend) £	Budget 2018 - 19 £
Salary Costs		4,885	11,656	<b>12,000</b>	4,541	16,541
Society of Local Council Clerks		0	20	<b>20</b>	0	20
Clerk's Telephone Costs		26	124	<b>150</b>	0	150
Clerk's Travel Expenses		21	279	<b>300</b>	0	300
Computer & Office		117	283	<b>400</b>	0	400
Councillors' Travel Expenses		54	146	<b>200</b>	0	200
Stationery, Publications & Postage		331	1,669	<b>2,000</b>	0	2,000
Room Hire		83	251	<b>334</b>	0	334
Insurance		910	90	<b>1,000</b>	0	1,000
Surrey Co. Assn of Parish & Town Councils		2,090	0	<b>2,090</b>	0	2,090
Training for Clerk & Councillors		910	-410	<b>500</b>	0	500
Cost of Parish Election		0	3,000	<b>3,000</b>	0	3,000
Audit Fees		152	423	<b>575</b>	0	575
Miscellaneous running costs/Repairs & Maintenance		540	360	<b>900</b>	0	900
Newsletter		674	1,326	<b>2,000</b>	0	2,000
Capital Purchases		941	-441	<b>500</b>	0	500
<b>Total: General Administration</b>	<b>0</b>	<b>11,735</b>	<b>18,775</b>	<b>25,969</b>	<b>4,541</b>	<b>30,511</b>
<b>VAT</b>		<b>456</b>	<b>2,044</b>	<b>2,500</b>	<b>2,500</b>	<b>3,306</b>
<b>Projects</b>						
Caterham Design Statement			0	<b>0</b>	0	0
Hanging Baskets	3,500		3,500	<b>3,500</b>	0	3,500
Planters Maintenance	2,500		5,000	<b>5,000</b>	0	5,000
Christmas Lights & Market	9,000		10,000	<b>10,000</b>	0	10,000
Neighbourhood Plan	8,500		12,000	<b>12,000</b>	0	12,000
Winter Maintenance	5,000		5,000	<b>5,000</b>	0	5,000
Roundabout	10,000		10,000	<b>10,000</b>	0	10,000
Food and Caterham Festival			0	<b>0</b>	0	0
Surrey Hills Subscription			0	<b>0</b>	0	0
Breck Foundation			0	<b>0</b>	0	0
St Catherine's Hospice		750	0	<b>750</b>	-750	0
St Johns PCC			0	<b>0</b>	0	0
Horticultural Society			0	<b>0</b>	0	0
Air Ambulance donation			0	<b>0</b>	0	0
Downlands Trust			0	<b>0</b>	0	0
Stafford Rec Pitch marking			0	<b>0</b>	0	0
Surrey County Playing Fields			0	<b>0</b>	0	0
TVA Subscription			0	<b>0</b>	0	0
Charity Donations			0	<b>0</b>	0	0
Picnic in the Park		2,019	0	<b>0</b>	0	0
East Surrey Dial A Ride		1,000	0	<b>0</b>	0	0
Prospero Theatre Donation		650	0	<b>0</b>	0	0
Challengers Donation			0	<b>0</b>	0	0
ESM Donation			0	<b>0</b>	0	0
Defib Sundries			0	<b>0</b>	0	0
SCC - Family Team		660	0	<b>0</b>	0	0
Safe Drive Stay Alive Donation		500	0	<b>0</b>	0	0
CCTV - Stafford Rec			0	<b>0</b>	0	0
<b>Miscellaneous Projects:</b>		<b>0</b>				
<b>Balance: Misc Projects</b>		<b>5,579</b>	<b>14,728</b>	<b>20,307</b>	<b>-4,829</b>	<b>15,478</b>
<b>Total - Projects</b>	<b>38,500</b>	<b>5,579</b>	<b>60,228</b>	<b>66,557</b>	<b>-5,579</b>	<b>60,978</b>
<b>S137 Grants:</b>		<b>45</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>
<b>Total - S137 Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>
<b>TOTAL PAYMENTS</b>	<b>38,500</b>	<b>17,770</b>	<b>81,048</b>	<b>95,071</b>	<b>1,462</b>	<b>94,795</b>
<b>Reserves - carried forward</b>				<b>103,653</b>	<b>20,637</b>	<b>83,016</b>

Summary		£	
Balance brought forward	12,138.00	80,249.95	
Projects approved at 31/3/18 (b/f)	7,794.12	19,932.12	
Receipts		37,403.79	137,585.86
Less: Payments - Administration		-11,735.31	
VAT		-455.79	
Projects		-5,578.87	
S137 Payments		0.00	-17,769.97
<b>Balance per Cash Book at period end:</b>			<b>119,815.89</b>
<b>Reconciliation to Bank Account</b>			
Balance as per Bank Statement at	30-Jun	Current	99,313.49
		Deposit	38,094.41
			137,407.90
<b>Less:</b>	Unpresented Cheques:		
			28,003.00
<b>Plus:</b>	Credits not yet cleared:		
<b>Balance per bank at period end:</b>			<b>137,407.90</b>

To agree: