

CATERHAM VALLEY PARISH COUNCIL
Receipts & Payments 1st April 2018 to 31st March 2019 and comparison with E

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		80,250	51,620	28,630
Balances b/f - Projects approved at 31/3/18	38,500	7,794		7,794	-30,706	38,500
Precept		63,032	0	63,032	0	63,032
Interest		19	6	25	0	25
CIL		10,376			0	
GDPR and Christmas market		3,197	39,927	43,124	0	43,124
VAT		4,813	-313	4,500	0	4,500
TOTAL RECEIPTS	50,638	169,481	39,620	198,725	20,914	177,811

PAYMENTS	Balances B/f	Payments - Year to date £	Estimate for remainder of year £	Estimated Total (Year) £	Variance - Underspend/ (Overspend) £	Budget 2018-19 £
Salary Costs		17,767	-1,226	12,000	-1,226	16,541
Society of Local Council Clerks		0	20	20	20	20
Clerk's Telephone Costs		140	10	150	10	150
Clerk's Travel Expenses		417	-117	300	-117	300
Computer & Office		1,082	-682	400	-682	400
Councillors' Travel Expenses		126	74	200	74	200
Stationery, Publications & Postage		806	1,194	2,000	1,194	2,000
Room Hire		508	-174	334	-174	334
Insurance		910	90	1,000	90	1,000
Surrey Co. Assn of Parish & Town Councils		2,090	0	2,090	0	2,090
Training for Clerk & Councillors		1,110	-610	500	-610	500
Cost of Parish Election		4,003	-1,003	3,000	-1,003	3,000
Audit Fees		552	23	575	23	575
Miscellaneous running costs/Repairs & Maintenance		1,601	-701	900	-701	900
Newsletter		1,436	565	2,000	565	2,000
Capital Purchases		941	-441	500	-441	500
Total: General Administration	0	33,489	-2,978	25,969	-2,978	30,511
VAT		6,661	-4,161	2,500	2,500	3,306
Projects						
Caterham Design Statement			0	0	0	
Hanging Baskets	3,500	3,890	-390	3,500	-390	3,500
Planters Maintenance	2,500	1,102	3,898	5,000	3,898	5,000
Christmas Lights & Market	9,000	22,817	-12,817	10,000	-12,817	10,000
Neighbourhood Plan	8,500	3,702	8,298	12,000	8,298	12,000
Winter Maintenance	5,000	300	4,700	5,000	4,700	5,000
Roundabout	10,000	18,260	-8,260	10,000	-8,260	10,000
2019 Christmas market deposit		2,375	-2,375	0	-2,375	
Surrey Hills Subscription			0	0	0	
Breck Foundation			0	0	0	
St Catherine's Hospice		750	0	750	-750	
St Johns PCC			0	0	0	
Horticultural Society		25	0	25	-25	
Air Ambulance donation			0	0	0	
Downlands Trust			0	0	0	
RBL - Poppies & Soldiers etc		1,187	0		-1,187	
Surrey County Playing Fields			0	0	0	
TVA Subscription			0	0	0	
Charity Donations			0	0	0	
Picnic in the Park		2,019	0		-2,019	
East Surrey Dial A Ride		1,000	0		-1,000	
Prospero Theatre Donation		650	0		-650	
Challengers Donation		500	0		-500	
ESM Donation		100	0		-100	
Defib Sundries			0	0	0	
SCC - Family Team		660	0		-660	
Safe Drive Stay Alive Donation		500	0		-500	
CCTV - Stafford Rec			0		0	
Miscellaneous Projects:						
Balance: Misc Projects		59,837	14,703	74,540	-59,062	15,478
Total - Projects	38,500	59,837	7,757	120,815	-73,399	60,978
S137 Grants:						
		45	0	45	0	
Total - S137 Grants	0	45	0	45	0	0
TOTAL PAYMENTS	38,500	100,032	618	149,329	-73,877	94,795
Reserves - carried forward				49,395	-33,621	83,016

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		81,436.82	181,618.89
Less: Payments - Administration		-33,488.85	
VAT		-6,661.18	
Projects		-59,836.87	
S137 Payments		-45.00	-100,031.90
Balance per Cash Book at period end:		81,586.99	
Reconciliation to Bank Account			
Balance as per Bank Statement at	31-Mar	Current	59,023.94
		Deposit	39,114.93
			98,138.87
Less:	Unpresented Cheques:		
Plus:	Credits not yet cleared:		
Balance per bank at period end:			98,138.87

80,376.00
25,500.00
105,876.00
18,745.00
2,500.00
45,380.00
11,248.00
77,873.00
28,003.00

To agree: