

**WORTH PARISH COUNCIL**

General Purposes & Finance  
Committee Meeting

Public Finance Pack

2<sup>nd</sup> September 2019

**Bank Reconciliation Statement as at 31/07/2019  
for Cashbook 1 - Barclays - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/07/2019		7,794.94
			<u>7,794.94</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			7,794.94
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			7,794.94
		<b>Balance per Cash Book is :-</b>	<b>7,794.94</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 4

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>14,117.27</b>					<b>14,117.27</b>	
bs	Banked: <b>04/07/2019</b>	<b>136.25</b>						
bs	Sharp Business Systems	136.25		22.71	1900	100	113.54	Rfnd.Photocopy Lease o/payment
200344	Banked: <b>08/07/2019</b>	<b>56.00</b>						
200344	Chair's Dinner	56.00			1901	700	56.00	Allen
bgc	Banked: <b>08/07/2019</b>	<b>48.00</b>						
bgc	South Room - Hire Receipts	48.00			1306	500	48.00	Stilgoe
200344	Banked: <b>08/07/2019</b>	<b>5.00</b>						
200344	Worth Parish Council	5.00			1900	700	5.00	Townley- Allot.Gate Licence
200344	Banked: <b>08/07/2019</b>	<b>2.30</b>						
200344	UK Power networks	2.30			1900	700	2.30	UKPN
	Banked: <b>12/07/2019</b>	<b>3,500.00</b>						
Top Up	Barclays - Business Premium ME	3,500.00			210		3,500.00	Top Up
bs	Banked: <b>17/07/2019</b>	<b>3,798.72</b>						
bs	HM Paymaster General	3,798.72			105		3,798.72	VAT refund 01/01/19-31/03/2019
bgc	Banked: <b>19/07/2019</b>	<b>84.00</b>						
bgc	South Room - Hire Receipts	84.00			1306	500	84.00	Gracie Grooves
bgc	Banked: <b>19/07/2019</b>	<b>168.00</b>						
bgc	South Room - Hire Receipts	168.00			1306	500	168.00	Hartbeeps
200345	Banked: <b>22/07/2019</b>	<b>56.00</b>						
200345	Chairman's Dinner	56.00			1901	700	56.00	Holland
bgc	Banked: <b>26/07/2019</b>	<b>100.00</b>						
bgc	Meeting Room Deposits	100.00			566		100.00	J.Quin refunded 09Aug.2019
bgc	Banked: <b>30/07/2019</b>	<b>393.00</b>						
bgc	South Room - Hire Receipts	393.00			1306	500	393.00	Penrhyn
<b>Total Receipts for Month</b>		<b>8,347.27</b>	<b>0.00</b>	<b>22.71</b>			<b>8,324.56</b>	
<b>Cashbook Totals</b>		<b>22,464.54</b>	<b>0.00</b>	<b>22.71</b>			<b>14,117.27</b>	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2019	Lex Autolease	LEX	162.56		27.09	4115	100	135.47	Van lease - July 2019
05/07/2019	PWLB	PWLB	4,863.16			4306	100	4,863.16	July 2019
08/07/2019	EDF	EDF	4,954.59		825.76	4600	600	4,128.83	18/03/20219 - 16/06/2019
12/07/2019	Royal Mail	ROYAL MAIL	0.46		0.08	4722	700	0.38	Freepost
12/07/2019	Councillor Cootes	COOTE	13.50			4045	100	13.50	Travel - Bolney
12/07/2019	Greenham	GREENHAM	16.15		2.69	4200	300	13.46	Heavy duty hand wipes
12/07/2019	Zoe Allen	ZOE ALLEN	45.00			4050	100	45.00	Office Clean - June 2019
12/07/2019	Staff	STAFF	54.00			4045	100	54.00	Ashford Conference
12/07/2019	Horace Fuller	HORACEFU	72.98		12.16	4200	300	60.82	Repair Husqvarna HedgeTrimmer
12/07/2019	SLCC Enterprises Ltd	SLCC	96.00		16.00	4055	100	80.00	SE Regional Train.Ashford
12/07/2019	CSD Ltd (phones)	CSDPHONES	128.42		21.40	4036	100	57.50	Broadband July 2019
						4036	100	21.00	2 x 'phone Lines - July 2019
						4036	100	24.00	4 x VOIP 'phones - July 2019
						4036	100	4.52	Telephone calls - June 2019
12/07/2019	SSALC Ltd	SSALC	216.00		36.00	4056	100	180.00	Chairs n/w day 11/07/19 PC/RW
12/07/2019	SP Web Connections	SPWEB	220.20		36.70	4036	100	80.00	IT Support June 19
						4036	100	38.50	Host Exchange July 2019
						4036	100	32.50	CD NP Web host 30/05/-30/11/19
						4036	100	32.50	CD NP Web host 30/05/-06/02/20
12/07/2019	CDG - Crawley Down Group	CDG	245.35		40.89	4110	100	204.46	June 2019
12/07/2019	Staff	STAFF	718.27		112.59	4115	100	562.93	Hendy Ford-Req'd new Valve Ass
						4045	100	42.75	Mlg.Truck not usable
12/07/2019	Squires Planning Ltd	SQUIRES	1,743.40		290.57	4722	700	1,452.83	07/06/19-12/06/19-A.Metcalf
						320	0	-1,452.83	07/06/19-12/06/19-A.Metcalf
						6000	700	1,452.83	07/06/19-12/06/19-A.Metcalf
17/07/2019	Now Pensions	NOWPENSION	1,119.56			517		1,119.56	June 2019
25/07/2019	Dynamic	DYNAMIC	112.34		18.72	4025	100	93.62	Folders/paper/foldback Clips
25/07/2019	Glasdon UK Ltd	GLASDON	792.43		132.07	4710	700	660.36	2 x Litter Bins (vandal proof)
25/07/2019	Dynamic	DYNAMIC	-112.34		-18.72	4025	100	-93.62	canx
25/07/2019	Glasdon UK Ltd	GLASDON	-792.43		-132.07	4710	700	-660.36	canx
<b>Total Payments for Month</b>			14,669.60	0.00	1,421.93			13,247.67	
<b>Balance Carried Fwd</b>			7,794.94						
<b>Cashbook Totals</b>			22,464.54	0.00	1,421.93			21,042.61	

**Bank Reconciliation Statement as at 31/07/2019  
for Cashbook 2 - Barclays - Business Premium ME**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Premium ME	31/07/2019		170,700.20
			<u>170,700.20</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			170,700.20
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			170,700.20
		<b>Balance per Cash Book is :-</b>	<b>170,700.20</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<u>Adjustments to Reconciliation</u>			
01/01/2001		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

## Receipts for Month 4

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	174,200.20					174,200.20	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>174,200.20</u>	<u>0.00</u>	<u>0.00</u>			<u>174,200.20</u>	

## Payments for Month 4

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
12/07/2019	Barclays - Current Account	Top Up	3,500.00			200	3,500.00	Top Up
<b>Total Payments for Month</b>			3,500.00	0.00	0.00		3,500.00	
<b>Balance Carried Fwd</b>			170,700.20					
<b>Cashbook Totals</b>			174,200.20	0.00	0.00		174,200.20	

**Bank Reconciliation Statement as at 31/07/2019  
for Cashbook 3 - Barclays - Business Tracker Ac**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Tracker	31/07/2019		0.00
			<hr/> 0.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		<b>Balance per Cash Book is :-</b>	<b>0.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Receipts for Month 4****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	

## Payments for Month 4

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

<b>Total Payments for Month</b>			0.00	0.00	0.00		0.00	
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<b>Balance Carried Fwd</b>			0.00					
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<b>Cashbook Totals</b>			0.00	0.00	0.00		0.00	
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**Bank Reconciliation Statement as at 31/07/2019  
for Cashbook 5 - NAT.WEST - CURRENT**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NAT.WEST - CURRENT	31/07/2019	18	143,712.57
			<u>143,712.57</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			143,712.57
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			143,712.57
		<b>Balance per Cash Book is :-</b>	<b>143,712.57</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 4

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	155,754.56					155,754.56	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>155,754.56</u>	<u>0.00</u>	<u>0.00</u>			<u>155,754.56</u>	

## Payments for Month 4

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
11/07/2019	Amazon	AMAZON	113.85		18.97	4151	100	94.88	Samsung covers
15/07/2019	Amazon	AMAZON	1,993.68		332.28	4151	100	1,661.40	10 x Samsung Tablets
25/07/2019	Dynamic	DYNAMIC	112.34		18.72	4025	100	93.62	Folders/paper/Foldback clips
25/07/2019	Glasdon UK Ltd	GLASDON	792.43		132.07	4710	700	660.36	2 x litter bins(vandal proof)
25/07/2019	HR Services	HRSERVICES	288.00		48.00	4055	100	240.00	HR Service - June 2019
25/07/2019	PrintMark Ltd	PRINTMARK	1,044.00		174.00	4725	700	870.00	Copth Survey forms/envs/reply
						320	0	-870.00	Copth Survey forms/envs/reply
						6000	700	870.00	Copth Survey forms/envs/reply
25/07/2019	KCS PROFESSIONAL SERVICES	KCS	246.26		41.04	4025	100	112.63	Lease -01/07/19-30/09/17
						4025	100	92.59	Photocopies -29/03/19-28/06/19
26/07/2019	Staff	STAFF	5,772.36			515		5,772.36	July 2019
26/07/2019	HMRC	HMTC	1,674.07			516		1,674.07	July 2019
31/07/2019	Nat.West	NATWEST	5.00			4026	100	5.00	July 2019
<b>Total Payments for Month</b>			12,041.99	0.00	765.08			11,276.91	
<b>Balance Carried Fwd</b>			143,712.57						
<b>Cashbook Totals</b>			155,754.56	0.00	765.08			154,989.48	

WORTH PARISH COUNCIL

BANK ACCOUNTS

BALANCES AS AT 31 JULY 2019

<u>BARCLAYS - CURRENT ACCOUNT</u>	£7,794.94
<u>BARCLAYS - PREMIUM ACCOUNT</u>	£170,700.20
<u>BARCLAYS TRACKER</u>	£0.00
<u>PETTY CASH</u>	£10.02
<u>NAT WEST - CURRENT</u>	£143,712.57
	<u>£322,217.73</u>
	(121,340.17) Less Earmarked Reserves (see below)
	<u>£200,877.56</u>

Total Receipts/Payments ALL Banks

excl. VAT

Total Receipts July 2019

£8,324.56 (includes £3,500. Transf. from Barclays Prem.Acc)

Total Payments July 2019

(28,024.58) (includes £3,500 . Transf.From Barclays Prem.Acc.)

<u>EARMARKED RESERVES</u>	<u>B/Fwd</u>	<u>NET</u>	<u>Closing</u>
	<u>31/03/2019</u>	<u>Transfers</u> <u>2019/2020</u>	<u>Balance</u>
N/Hood Plans	£32,000.00	(2,322.83)	£29,677.17
Watershed	£41,650.00		£41,650.00
Election Costs	£2,000.00	4,000.00	£6,000.00
Crawley Down - Legal	£1,263.00		£1,263.00
Crawley Down - Project	£8,750.00		£8,750.00
Vision (includes part CCTV)	£25,000.00		£25,000.00
Locality Grant	£3,000.00		£3,000.00
Lashmere Refurbishment	£0.00	1,000.00	£1,000.00
IT Equipment	£0.00	5,000.00	£5,000.00
	<u>£113,663.00</u>	<u>7,677.17</u>	<u>£121,340.17</u>

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
200	Barclays - Current Account			7,794.94	
210	Barclays - Business Premium ME			170,700.20	
230	NAT.WEST - CURRENT			143,712.57	
250	Petty Cash			10.02	
				<b>Trial Balance Totals :</b>	<b>0.00</b>
				<b>Difference</b>	<b>322,217.73</b>

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR N/Hood Plans	32,000.00	-2,322.83	29,677.17
321 EMR Watershed	41,650.00		41,650.00
325 EMR Election Costs	2,000.00	4,000.00	6,000.00
330 EMR C.Down - Legal	1,263.00		1,263.00
335 EMR C.Down - Project	8,750.00		8,750.00
340 EMR Website Costs	0.00		0.00
345 EMR Vision (CCTV,parking,+othe	25,000.00		25,000.00
350 EMR Locality Grant	3,000.00		3,000.00
355 EMR Lashmere Refurbishment	0.00	1,000.00	1,000.00
360 EMR IT Equipment	0.00	5,000.00	5,000.00
	<u>113,663.00</u>	<u>7,677.17</u>	<u>121,340.17</u>

## Detailed Income &amp; Expenditure by Budget Heading 31 July 2019

Month No: 4

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Full Council</b>							
<b>100 General Administration</b>							
1076 Precept	0	137,500	275,000	137,500			50.0%
1090 Interest Received	0	158	500	342			31.6%
1307 Coffee Machine Receipts	0	30	0	(30)			0.0%
1900 Miscellaneous Income	114	629	450	(179)			139.7%
General Administration :- Income	<b>114</b>	<b>138,317</b>	<b>275,950</b>	<b>137,633</b>			<b>50.1%</b>
4000 Clerk, Assistant & RFO	5,295	22,139	63,100	40,961	40,961		35.1%
4005 Handypersons	3,127	12,509	37,700	25,191	25,191		33.2%
4020 Grants Given	0	0	8,000	8,000	8,000		0.0%
4021 Churchyard Maint.Coph/C.Down	0	0	1,000	1,000	1,000		0.0%
4025 Office Suppl, eg-paper/photocop	299	560	3,137	2,577	2,577		17.8%
4026 Bank Charges	5	40	0	(40)	(40)		0.0%
4030 Postage	0	19	150	131	131		12.6%
4035 Utilities-Electric/Gas	179	150	860	710	710		17.5%
4036 Telephone/Internet/IT Supp.	291	885	2,400	1,515	1,515		36.9%
4040 Chairman's Allowance	0	53	1,000	947	947		5.3%
4041 Councillors Allowance	0	0	8,500	8,500	8,500		0.0%
4045 Travelling	110	143	525	382	382		27.2%
4050 Office Exps. eg. Clean,	45	253	1,430	1,177	1,177		17.7%
4051 Website costs	0	420	1,000	580	580		42.0%
4052 Software Updates/Support	0	255	1,335	1,080	1,080		19.1%
4055 Recruitment & Staff Training	320	494	1,450	956	956		34.0%
4056 Councillor Training	180	390	1,550	1,160	1,160		25.2%
4060 Publicity	0	350	1,550	1,200	1,200		22.6%
4065 Audit Fees	0	106	1,000	894	894		10.6%
4066 Legal Fees	0	5,375	2,000	(3,375)	(3,375)		268.8%
4070 Insurances	0	4,193	5,000	807	807		83.9%
4075 Hire of Halls	0	0	100	100	100		0.0%
4080 Meeting, Conferences, etc.	0	0	260	260	260		0.0%
4090 Election Expenses	0	0	4,000	4,000	4,000		0.0%
4095 Subscriptions / Memberships	0	17	680	663	663		2.5%
4100 West Sussex ALC & NALC	0	2,276	2,350	74	74		96.9%
4105 Repairs and Renewals	0	0	1,000	1,000	1,000		0.0%
4110 Fuel	252	889	2,370	1,481	1,481		37.5%
4115 Motor Repairs & Expenses	698	1,706	3,500	1,794	1,794		48.8%
4120 Equipment & Supplies	0	13	1,020	1,007	1,007		1.2%
4150 Capital Purchases	0	0	9,000	9,000	9,000		0.0%
4151 Capital Purch.Devices	1,756	1,756	3,000	1,244	1,244		58.5%

## Detailed Income &amp; Expenditure by Budget Heading 31 July 2019

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4152 Vision	0	0	5,000	5,000		5,000	0.0%
4200 Maintenance-various n/codes	0	9	0	(9)		(9)	0.0%
4201 Land Management	0	0	2,500	2,500		2,500	0.0%
4900 Miscellaneous Expenses	0	0	510	510		510	0.0%
4907 Drinks Machine Supplies	0	66	125	59		59	53.1%
<b>General Administration :- Indirect Expenditure</b>	<b>12,557</b>	<b>55,067</b>	<b>178,102</b>	<b>123,035</b>	<b>0</b>	<b>123,035</b>	<b>30.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(12,444)</b>	<b>83,250</b>					
<b>200 Allotments</b>							
1200 Allotment Rents	0	5	2,500	2,495			0.2%
<b>Allotments :- Income</b>	<b>0</b>	<b>5</b>	<b>2,500</b>	<b>2,495</b>			<b>0.2%</b>
4200 Maintenance-various n/codes	0	0	250	250		250	0.0%
4205 Allotment - Costs	0	560	200	(360)		(360)	280.0%
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>560</b>	<b>450</b>	<b>(110)</b>	<b>0</b>	<b>(110)</b>	<b>124.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(555)</b>					
<b>300 Recreation Grounds</b>							
1300 MSDC Grounds Management	0	653	950	297			68.7%
<b>Recreation Grounds :- Income</b>	<b>0</b>	<b>653</b>	<b>950</b>	<b>297</b>			<b>68.7%</b>
4200 Maintenance-various n/codes	74	733	5,000	4,267		4,267	14.7%
4216 Play Area Refurbishment	0	0	5,000	5,000		5,000	0.0%
4300 New Works - Lashmere	0	0	1,000	1,000		1,000	0.0%
<b>Recreation Grounds :- Indirect Expenditure</b>	<b>74</b>	<b>733</b>	<b>11,000</b>	<b>10,267</b>	<b>0</b>	<b>10,267</b>	<b>6.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(74)</b>	<b>(81)</b>					
<b>400 Copthorne Pavilion</b>							
1400 Pavilion Lease	0	1,051	4,200	3,149			25.0%
<b>Copthorne Pavilion :- Income</b>	<b>0</b>	<b>1,051</b>	<b>4,200</b>	<b>3,149</b>			<b>25.0%</b>
4200 Maintenance-various n/codes	0	0	1,000	1,000		1,000	0.0%
4305 Loan Repaym.Copthorne Pavilion	0	5,753	11,500	5,747		5,747	50.0%
<b>Copthorne Pavillion :- Indirect Expenditure</b>	<b>0</b>	<b>5,753</b>	<b>12,500</b>	<b>6,747</b>	<b>0</b>	<b>6,747</b>	<b>46.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(4,702)</b>					
<b>500 Parish Office</b>							
1306 South Room Hire - Receipts	693	2,014	10,000	7,987			20.1%
1902 Air Conditioning South Room	0	667	0	(667)			0.0%
<b>Parish Office :- Income</b>	<b>693</b>	<b>2,681</b>	<b>10,000</b>	<b>7,320</b>			<b>26.8%</b>

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## Detailed Income &amp; Expenditure by Budget Heading 31 July 2019

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4077 Rent South Room- 1st Floor	1,600	3,050	6,400	3,350		3,350	47.7%
4200 Maintenance-various n/codes	199	847	3,000	2,153		2,153	28.2%
4202 Air Conditioning South Room	0	3,471	0	(3,471)		(3,471)	0.0%
4306 Loan Repaym.New Parish Office	4,863	4,863	10,230	5,367		5,367	47.5%
4307 Marketing - South Room	0	640	2,600	1,960		1,960	24.6%
<b>Parish Office :- Indirect Expenditure</b>	<b>6,663</b>	<b>12,872</b>	<b>22,230</b>	<b>9,358</b>	<b>0</b>	<b>9,358</b>	<b>57.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,970)</b>	<b>(10,192)</b>					
<b>600 Street Lighting</b>							
4600 Energy - Street Lights	0	4,213	14,500	10,287		10,287	29.1%
4605 Repairs to Street Lights/Lamps	4,266	5,138	10,000	4,862		4,862	51.4%
<b>Street Lighting :- Indirect Expenditure</b>	<b>4,266</b>	<b>9,351</b>	<b>24,500</b>	<b>15,149</b>	<b>0</b>	<b>15,149</b>	<b>38.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,266)</b>	<b>(9,351)</b>					
<b>700 Miscellaneous</b>							
1900 Miscellaneous Income	7	7	0	(7)			0.0%
1901 Chairman's Dinner	112	1,008	0	(1,008)			0.0%
<b>Miscellaneous :- Income</b>	<b>119</b>	<b>1,015</b>	<b>0</b>	<b>(1,015)</b>			
4700 Car Park Maintenance	0	0	1,000	1,000		1,000	0.0%
4702 Maint.Memorial Car Park	0	0	500	500		500	0.0%
4705 Litter & Dog Bin Emptying	0	0	3,320	3,320		3,320	0.0%
4710 Replacement of Litter Bins	660	660	1,000	340		340	66.0%
4720 N/Hood Plan Crawley Down	0	0	6,000	6,000		6,000	0.0%
4721 N/H Plan C.Down Legal & Profes	0	0	12,000	12,000		12,000	0.0%
4722 N/H Plan C.Down - Project	1,453	1,453	15,000	13,547		13,547	9.7%
4725 N/Hood Plan Copthorne	870	870	0	(870)		(870)	0.0%
4727 Combined N/Hood Plan	219	1,466	15,000	13,534		13,534	9.8%
4800 Regalia (Chair & Deputy Chair)	0	0	2,000	2,000		2,000	0.0%
4801 N/Hood Security	0	0	40,000	40,000		40,000	0.0%
4900 Miscellaneous Expenses	0	2,034	0	(2,034)		(2,034)	0.0%
<b>Miscellaneous :- Indirect Expenditure</b>	<b>3,202</b>	<b>6,483</b>	<b>95,820</b>	<b>89,337</b>	<b>0</b>	<b>89,337</b>	<b>6.8%</b>
<b>Net Income over Expenditure</b>	<b>(3,083)</b>	<b>(5,467)</b>	<b>(95,820)</b>	<b>(90,353)</b>			
6000 plus Transfer From EMR	2,323	2,323					
<b>Movement to/(from) Gen Reserve</b>	<b>(760)</b>	<b>(3,145)</b>					
<b>Full Council :- Income</b>	<b>926</b>	<b>143,721</b>	<b>293,600</b>	<b>149,879</b>			<b>49.0%</b>
<b>Expenditure</b>	<b>26,762</b>	<b>90,819</b>	<b>344,602</b>	<b>253,783</b>	<b>0</b>	<b>253,783</b>	<b>26.4%</b>
<b>Net Income over Expenditure</b>	<b>(25,837)</b>	<b>52,902</b>	<b>(51,002)</b>	<b>(103,904)</b>			
plus Transfer From EMR	2,323	2,323					
<b>Movement to/(from) Gen Reserve</b>	<b>(23,514)</b>	<b>55,225</b>					

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## Detailed Income &amp; Expenditure by Budget Heading 31 July 2019

Month No: 4

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	926	143,721	293,600	149,879			49.0%
Expenditure	26,762	90,819	344,602	253,783	0	253,783	26.4%
<b>Net Income over Expenditure</b>	<u>(25,837)</u>	<u>52,902</u>	<u>(51,002)</u>	<u>(103,904)</u>			
plus Transfer From EMR	2,323	2,323					
<b>Movement to/(from) Gen Reserve</b>	<u>(23,514)</u>	<u>55,225</u>					

Miscellaneous Incomes and Expenditure

	<u>Income</u>	
April 2019	£10.00	Use of pitch for Christmas Fayre C.Down
	£5.00	Gate Licence
May 2019	£500.00	Cricket Club Annual Lease.
June 2019	£0.00	
July 2019	£113.54	Refnd Pcopier Lease (1 Qtr.) N/C 1900/100
July 2019	£7.30	Gate Licence & UKPN N/C 1900/700
	<u>£635.84</u>	

	<u>Expenditure</u>	
April 2019	£105.00	Multiple Land Registries.
May 2019	£363.70	Contribution to Radar Speed Sign
	£1,272.25	Chair's Dinner to be recovered from attendees.
	£81.38	London Bridge Protocol.
	£27.00	Multiple Land Registries.
June 2019	£184.29	Chair's Dinner to be recovered from attendees.
July 2019	£0.00	
	<u>£2,033.62</u>	