

Hillington Parish Council

QUARTER 1 REPORT

Category	Item	Actual as of 31st March 2016	Actual as of 31st March 2017	Actual as of 31 March 2018	Budget 2018/19	Actual to date 30 July 2018
PAYMENTS						
Admin	Insurance	265.00	276.49	288.46	300.00	285.00
	Subscriptions	134.42	105.06	142.69	200.00	-
	Clerk's salary	2,015.04	2,176.42	2,251.43	2,400.00	350.08
	Clerk's & Office expenses	142.98	19.42	-	160.00	-
	Chairman's Expenses	-	-	-	-	-
	Cllrs. Expenses	-	-	-	-	-
	Room Hire - Meetings	-	-	-	100.00	-
	Transparency Compliance	-	-	685.44	-	-
	Audit Fee	-	30.00	-	200.00	-
Donations	Churchyard Grant	873.53	800.00	850.00	900.00	-
	Vodafone ROSS electric'	-	-	-	150.00	-
	Section 137	22.00	22.00	22.00	200.00	-
Open spaces	Village Streets/Amenities	70.00	-	11.09	200.00	-
Miscellaneous	Training	125.00	-	-	200.00	-
	Village Events	135.35	-	-	200.00	-
	Rural Bus Service	350.00	350.00	-	-	-
	Website	-	-	-	150.00	10.99
	TOTALS	4,133.32	3,779.39	4,251.11	5,360.00	646.07
RECEIPTS						
	Precept	3,500.00	3,700.00	4,700.00	4,700.00	4,720.00
	BCKLWN Grant	160.00	130.00	89.00	69.00	69.00
	Interest	2.12	1.56	2.80	-	2.07
	VAT refund	-	46.01	-	-	-
	Recycling credits	68.00	-	-	-	-
	Training Payback	-	125.00	-	-	-
	Christmas Bingo	-	240.00	280.00	-	-
	Transparency Grant	-	849.76	-	-	131.88
	Bags of Help Grant	-	1,000.00	-	-	-
	TOTALS	3,730.12	6,092.33	5,071.80	4,769.00	4,922.95
Opening Balance				8,004.62	8,825.31	8,825.31
Estimated income per annum				5,071.80	4,740.00	4,920.88
Estimated Expenditure per annum				4,251.11	5,360.00	646.07
Estimated Closing Balance				8,825.31	8,205.31	13,100.12

Village Sign Repairs

Costs to be taken from Reserves

Bank Statements as at 25.06.2018

	A/C	£
Business Premium Account		4150.54
Community Account		8951.65
Unpresented Cheques		
Nil		
		0

Balance carried forward	£13,102.19
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Cash Book

Balance Brought Forward 01.04.18	8825.31
Receipts	4922.95
Payments	646.07

Balance carried forward	£13,102.19
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