

£ 479.00

RECEIPTS APRIL 2018 TO MARCH 2019

DATE	FROM WHOM RECEIVED	PARTICULARS	CARRY FORWARD	PRECEPT	BANK INTEREST	VAT REFUND	OTHER INCOME	RUNNING TOTAL	Receipts Total
01/04/2018	Brought Forward		£ 14,748.10					£ 14,748.10	£ -
27/04/2018	North Lincolnshire Council	Precept		£ 12,021.00				£ 26,769.10	£ 12,021.00
27/04/2018	North Lincolnshire Council	Council Tax Grant					£ 479.00	£ 27,248.10	£ 479.00
07/11/2018	HMRC	VAT Refund				£265.79		£ 27,513.89	£ 265.79
22/02/2019	North Lincolnshire Council	Winter in Bloom Grant					£ 127.75	£ 27,641.64	£ 127.75
								£ 27,641.64	£ -
TOTALS			£ 14,748.10	£ 12,021.00	£ -	£ 265.79	£ 606.75	£ 27,641.64	£ 12,893.54

BONBY PC

PAYMENTS MADE APRIL 2018 TO MARCH 2019

DATE	CHQ No.	TO WHOM PAID	PARTICULARS	Parish Insurance	Subscriptions & membership fees	Professional fees	Venue Hire	Office supplies	Training	Bonby Playing Field	Maintenance, repairs and renewals	Capital Investments	Community projects	Section 137	Clerk's salary	Expenses and allowances	TOTAL	VAT paid	
09/04/18	135	Emma Thorpe	Clerk's salary and expenses					£ 37.96							£ 488.01	£ 15.30	£ 541.27	£ 1,265.08	
09/04/18	136	ERNLLCA	Membership		£ 290.83												£ 290.83		
09/04/18	137	ERNLLCA	Councillor training						£ 22.50								£ 22.50	£ 3.75	
09/04/18	138	VOID CHEQUE															£ -		
09/04/18	139	Emma Thorpe	Reimbursement - seeds										£ 34.48				£ 34.48		
09/04/18	140	Low Villages News	Contribution										£ 220.00				£ 220.00		
09/04/18	141	Low Villages Forum	Membership		£ 60.00												£ 60.00		
09/04/18	142	Bonby Vilage Hall	Venue Hire				£ 96.00										£ 96.00		
21/05/18	143	Emma Thorpe	Clerk's salary and expenses					£ 1.50							£ 481.43	£ 82.70	£ 565.63	1348.59	
21/05/18	144	Emma Thorpe	Computer - Lenovo ideapad									£ 399.94					£ 399.94		
21/05/18	145	CAME & Co.	Parish Council insurance	£ 383.02													£ 383.02		
11/06/18	146	Worlaby Academy (Delta)	Prizes											£ 50.00			£ 50.00	1881.99	
11/06/18	147	Emma Thorpe	Clerk's salary and expenses					£ 8.04							£ 500.51	£ 42.70	£ 551.25		
11/06/18	148	Brian Brooks	Internal Audit fee			£ 85.00											£ 85.00		
11/06/18	149	CAME & Co.	Playground insurance							£ 1,129.74							£ 1,129.74		
11/06/18	150	Vision ICT	Domain renewal								£ 66.00						£ 66.00	£ 11.00	
16/07/18	151	Emma Thorpe	Clerk's salary and expenses					£ 50.68							£ 760.12	£ 89.00	£ 899.80	£ 899.80	
03/09/18	152	Emma Thorpe	Clerk's salary and expenses					£ 59.99							£ 382.37	£ 42.70	£ 485.06	£ 1,485.06	
03/09/18	153	Bonby pLaying Fields Assoc.	Bonby Day										£ 1,000.00				£ 1,000.00		
01/10/18	154	Emma Thorpe	Clerk's salary and expenses					£ 30.00							£ 393.92	£ 49.00	£ 472.92	£ 622.92	
01/10/18	155	Vision ICT	Webhosting and support								£ 150.00						£ 150.00	£ 25.00	
12/11/18	156	ERNLLCA	ERNLLCA Conference						£ 108.00								£ 108.00	£ 18.00	
12/11/18	157	Holly Hanson	Refund for antivirus software					£ 24.99									£ 24.99	£ 4.17	
12/11/18	158	North Lincs Council	Inspection / maintenance							£ 99.00	£ 1,655.58						£ 1,754.58	£ 292.43	
03/12/18	159	Holly Hanson	Clerk's salary and expenses					£ 5.00							£ 361.86	£ 80.05	£ 446.91	£ 446.91	
04/02/19	160	Holly Hanson	Winter Plants - Thompson & Morgan										£ 36.91				£ 36.91	£ 1,124.16	
04/02/19	161	Holly Hanson	Winter Plants - Brigg Garden Centre										£ 13.00				£ 13.00	£ 2.16	
04/02/19	162	Holly Hanson	Winter Planting - Planters										£ 96.00				£ 96.00	£ 16.00	
04/02/19	163	ERNLLCA	RFO Training Day Fee						£ 60.00								£ 60.00	£ 10.00	
04/02/19	164	Holly Hanson	SLCC ILCA Course Fee refund					£ 118.80									£ 118.80	£ 19.80	
04/02/19	165	Information Commissioner	Data Protection Fee		£ 40.00												£ 40.00		
04/02/19	166	Holly Hanson	Clerk's salary and expenses					£ 10.00							£ 635.70	£ 113.75	£ 759.45		
04/03/19	167	Vision ICT	Fee for new tab on website								£ 36.00						£ 36.00	£ 6.00	
04/03/19	168	VOID CHEQUE															£ -		
04/03/19	169	Holly Hanson	Clerk's salary and expenses					£ 5.00							£ 356.97	£ 63.40	£ 425.37		
TOTALS				£ 383.02	£ 390.83	£ 85.00	£ 96.00	£ 233.16	£ 309.30	£ 1,228.74	£ 1,907.58	£ 399.94	£ 1,400.39	£ 50.00	£ 4,360.89	£ 578.60	£ 11,423.45	£ 408.31	£ 7,062.56
Midyear report				£ 383.02	£ 350.83	£ 85.00	£ 96.00	£ 158.17	£ 22.50	£ 1,129.74	£ 66.00	£ 399.94	£ 1,254.48	£ 50.00	£ 2,612.44	£ 272.40	£ 6,880.52	£ 14.75	
END OF YEAR				£ 383.02	£ 390.83	£ 85.00	£ 96.00	£ 233.16	£ 309.30	£ 1,228.74	£ 1,907.58	£ 399.94	£ 1,400.39	£ 50.00	£ 4,360.89	£ 578.60	£ 11,423.45	£ 408.31	

Total payments less Clerk's Salary £ 7,062.56

BUDGET MONITORING	BUDGET SET FOR THE YEAR	Mid-year report (To 30 Sept. 2018)			Year-end		
		Total Spend (£)	Budget remaining (£)	Budget remaining (%)	Total Spend (£)	Budget remaining (£)	Budget remaining (%)
Total planned expenditure	£ 12,000.00						
Parish Insurance	£ 370.00	£ 383.02	-£ 13.02	-4%	£ 383.02	-£ 13.02	-4%
Subscriptions & membership fees	£ 380.00	£ 350.83	£ 29.17	8%	£ 390.83	-£ 10.83	-3%
Professional fees	£ 200.00	£ 85.00	£ 115.00	58%	£ 85.00	£ 115.00	58%
Venue Hire	£ 120.00	£ 96.00	£ 24.00	20%	£ 96.00	£ 24.00	20%
Office supplies	£ 100.00	£ 158.17	-£ 58.17	-58%	£ 233.16	-£ 133.16	-133%
Training	£ 100.00	£ 22.50	£ 77.50	78%	£ 309.30	-£ 209.30	-209%
Bonby Playing Field	£ 1,000.00	£ 1,129.74	-£ 129.74	-13%	£ 1,228.74	-£ 228.74	-23%
Village grounds maintenance, repairs and renewals	£ 1,000.00	£ 66.00	£ 934.00	93%	£ 1,907.58	-£ 907.58	-91%
Capital Investments	£ 1,000.00	£ 399.94	£ 600.06	60%	£ 399.94	£ 600.06	60%
Community projects	£ 1,800.00	£ 1,254.48	£ 545.52	30%	£ 1,400.39	£ 399.61	22%
Section 137	£ 670.00	£ 50.00	£ 620.00	93%	£ 50.00	£ 620.00	93%
Clerk's salary	£ 4,700.00	£ 2,612.44	£ 2,087.56	44%	£ 4,360.89	£ 339.11	7%
Expenses and allowances	£ 560.00	£ 272.40	£ 287.60	51%	£ 578.60	-£ 18.60	-3%
Total payments	£ 12,000.00	£ 6,880.52	£ 5,119.48	43%	£ 11,423.45	£ 576.55	5%

Receipts so far this year						
Carry forward from 17/18		£ 14,748.10			£ 14,748.10	
Precept		£ 12,021.00			£ 12,021.00	
Council Tax Grant (CTG) + other income		£ 479.00			£ 606.75	
Interest received		£ -			£ -	
HMRC		£ -			£ 265.79	
Total receipts		£ 27,248.10			£ 27,641.64	

Total resources available to the Parish Council		£ 20,367.58			£ 16,218.19	
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Finance Review	2017/2018 Actual	2018/2019 Budget	2018/2019 Actual to YE	Variance to Budget	Variance to 2017/18 Actual	Explanation of variance to budget
Receipts:						
Precept	£ 11,947.00	£ 12,021.00	£ 12,021.00	£ -	£ 74.00	
Council Tax Grant (CTG) + other income	£ 925.96	£ 479.00	£ 479.00	£ -	-£ 446.96	
Interest received	£ -	£ -	£ -	£ -	£ -	
HMRC	£ -	£ -	£ -	£ -	£ -	
Interest	£ -	£ -	£ -	£ -	£ -	
Total	£ 12,872.96	£ 12,500.00	£ 12,500.00	£ -	-£ 372.96	
Payments:						
Parish Insurance	£ 354.39	£ 370.00	£ 383.02	£ 13.02	£ 28.63	
Subscriptions & membership fees	£ 393.01	£ 380.00	£ 390.83	£ 10.83	-£ 2.18	
Professional fees	£ 195.00	£ 200.00	£ 85.00	-£ 115.00	-£ 110.00	17/18 external audit fee 120
Venue Hire	£ 111.50	£ 120.00	£ 96.00	-£ 24.00	-£ 15.50	
Office supplies	£ 74.80	£ 100.00	£ 233.16	£ 133.16	£ 158.36	£75.00 ink cartridges £59.99 Office Subscription
Training	£ 102.00	£ 100.00	£ 309.30	£ 209.30	£ 207.30	£178.80 New Clerk Training
Bonby Playing Field	£ 968.57	£ 1,000.00	£ 1,228.74	£ 228.74	£ 260.17	£260.17 Insurance increase
Village grounds maintenance, repairs and renewals	£ 933.65	£ 1,000.00	£ 1,907.58	£ 907.58	£ 973.93	£871.93 Increase in SLA
Capital Investments	£ -	£ 1,000.00	£ 399.94	-£ 600.06	£ 399.94	Laptop
Community projects	£ 1,692.99	£ 1,800.00	£ 1,400.39	-£ 399.61	-£ 292.60	265.45 underspend plants
Section 137	£ 645.00	£ 670.00	£ 50.00	-£ 620.00	-£ 595.00	600 village hall donation 17/18
Clerk's salary	£ 5,061.26	£ 4,700.00	£ 4,360.89	-£ 339.11	-£ 700.37	
Expenses and allowances	£ 539.40	£ 560.00	£ 578.60	£ 18.60	£ 39.20	
Total	£ 11,071.57	£ 12,000.00	£ 11,423.45	-£ 576.55	£ 351.88	
Surplus/(deficit)	£ 1,801.39	£ 500.00	£ 1,076.55	£ 576.55	-£ 724.84	

**Strictly Private and Confidential
For Bonby Parish Councillors Use Only**

**Financial Summary
1st April 2018 - 28th February 2019**

Receipts	Total	Payments	Total	Budget	Balance
	£		£	£	£
Precept & Grant 2018 - 2019	£ 12,021.00	Parish Insurance	£ 383.02	£ 370.00	-£ 13.02
Council Tax Grant (CTG) + other income	£ 606.75	Subscriptions & membership fees	£ 390.83	£ 380.00	-£ 10.83
HMRC VAT Repayment	£ 265.79	Professional fees	£ 85.00	£ 200.00	£ 115.00
		Venue Hire	£ 96.00	£ 120.00	£ 24.00
		Office supplies	£ 233.16	£ 100.00	-£ 133.16
		Training	£ 309.30	£ 100.00	-£ 209.30
		Bonby Playing Field	£ 1,228.74	£ 1,000.00	-£ 228.74
		Village grounds maintenance, repairs and renewals	£ 1,907.58	£ 1,000.00	-£ 907.58
		Capital Investments	£ 399.94	£ 1,000.00	£ 600.06
		Community projects	£ 1,400.39	£ 1,800.00	£ 399.61
		Section 137	£ 50.00	£ 670.00	£ 620.00
		Clerk's salary	£ 4,360.89	£ 4,700.00	£ 339.11
		Expenses and allowances	£ 578.60	£ 560.00	-£ 18.60
TOTAL RECEIPTS	<u>£ 12,893.54</u>	TOTAL PAYMENTS	<u>£ 11,423.45</u>	<u>£ 12,000.00</u>	<u>£ 576.55</u>

576.55

Signature:

Position:

On Behalf of Bonby Parish Council

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Bank reconciliation at 28th February 2018

	£	£	£
Balance brought fwd at 1 April 2018			£ 14,748.10
Add receipts for year			£ 12,893.54
			<u>£ 27,641.64</u>
Less payments for the year			£ 11,423.45
			<u>£ 16,218.19</u>
Balance at bank at 28th February 2019		£ 16,739.56	
Less unpresented cheques:			
163	£	60.00	
	<u>£</u>	<u>60.00</u>	
Add unbanked cash:			
	<u>£</u>	<u>-</u>	<u>£ 16,679.56</u>

Bonby Parish Council

Summary Receipts & Payments accounts for the year ending 31st March 2019

2017/2018	<u>Bank Receipts</u>	2018/2019	
£		£	
11,947.00	Precept	12,021.00	74.00
553.00	North Lincolnshire Council Grant	479.00	-74.00
372.96	ERNLLCA (Transparency code)	0.00	-372.96
512.09	VAT Refund	265.79	-246.30
349.81	In Bloom Grant	127.75	-222.06
13,734.86	Total Receipts	12,893.54	
	<u>Bank Payments</u>		
354.39	Parish Insurance	383.02	28.63
393.01	Subscriptions & membership fees	390.83	-2.18
195.00	Professional fees	85.00	-110.00
111.50	Venue Hire	96.00	-15.50
74.80	Office supplies	233.16	158.36
102.00	Training	309.30	207.30
968.57	Bonby Playing Field	1228.74	260.17
933.65	Maintenance, repairs and renewals	1907.58	973.93
0.00	Capital Investments	399.94	399.94
1692.99	Community projects	1400.39	-292.60
645.00	Section 137	50.00	-595.00
5061.26	Clerk's salary	4360.89	-700.37
539.40	Expenses and allowances	578.60	39.20
11,071.57	Total Payments	11,423.45	1052.25
	<u>CASH BOOK</u>		
12,084.81	Balance b/fwd at 1 st April	14,748.10	
13,734.86	Add: Receipts in the year	12,893.54	
11,071.57	Less: payments in the year	11,423.45	
14,748.10	Balance c/fwd at 31st March	16,218.19	
	These funds are represented by :-		
14,748.10	Natwest Business Current account	16,643.56	
14,748.10	Total	16,643.56	
	Less un-presented cheques	425.37	
	Add unbanked cash	0.00	
14,748.10		16,218.19	

Signed Chairman

Dated

Signed Responsible Financial Officer

Dated
