Saltford Parish Council

Monthly Financial Report for April 2019 - Month 1
Quarter period 1

		Budget to date	Actual to date	Budget Year end position
RECEIPTS:				
Precept & any grant		£16,920	£16,920	£33,840
Interest on Investments		£2	£2	£25
Other Income:	Allotments	£0	£33	£170
VAT Reimbursements		£0	£714	£800
Other		£0	£0	£0
Subtotal without CIL		£16,922.06	£17,669.16	£34,834.95
CIL Payments		£0.00	£0	£0
Total Income		**£16,922**	**£17,669**	**£34,835**
PAYMENTS:				
General Administration		£125	£155	£1,500
Office accommodation		£0	£0	£2,000
Office Staff		£1,667	£1,642	£20,000
Office Equipment		£33	£0	£400
Training		£167	£626	£2,000
Auditing		£0	£0	£450
Insurance		£0	£0	£400
Publicity		£125	£0	£1,500
Subscriptions		£3	£0	£31
Chairmans Honorarium		£75	£0	£300
Councillors' expenses		£4	£0	£50
Hall / Room Hire		£50	£34	£600
Maintenance:	Church Yard Grounds	£108	£84	£1,300
	Allotments	£42	£0	£500
Churchyard Special Maintenance Project:		£83	£0	£1,000
Allotment site rent		£0	£0	£100
Miscellaneous Grants		£83	£0	£1,000
Council led schemes		£83	£490	£1,000
VAT		£58	£26	£700
Subtotal without CIL		£2,706.75	£3,057.43	£34,831.00
CIL-related expenditure		£0	£0	£5,358
Total Payments		**£2,707**	**£3,057**	**£40,189**

BALANCE AT END OF MONTH:	
Current account	£5,051
Business Instant Access account	£57,475
Cash	£39
TOTAL CURRENT BALANCE	**£62,565**

CIL-related cashflow	Balance at 31/03/19	CIL-income 19/20	CIL-expend 19/20	CIL balance
	£10,716	£0.00	£0	£10,716