

CAPEL PARISH COUNCIL

2018/19 Actual Expenditure By Month (Net Payments)

2018 Budget	Project	1	2	3	4	5	6	7	8	9	10	11	12	Total Spend To Date	Balance Remaining £	Balance Remaining %
		April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March			
1,530.00	Burial Ground Maintenance				£ 850.00						£ 7,000.00			£ 7,850.00	£ -6,320.00	-413%
32,000.00	Parish Maintenance	£ 1,365.00	£ 3,712.36	£ 2,792.36	£ 8,642.36	£ 1,853.21	£ 3,580.87	£ 2,747.36	£ 820.00	£ 1,115.00	£ 2,217.36		£ 1,035.00	£ 29,880.88	£ 2,119.12	7%
1,200.00	Parish Office Maintenance/Cleaning	£ 69.99	£ 42.00	£ 45.45	£ 40.00	£ 40.00	£ 44.09	£ 42.00	£ 952.80	£ 42.00	£ 42.00	£ 47.00	£ 69.28	£ 1,476.61	£ -276.61	-23%
100.00	Parish Meeting costs				£ 60.00						£ 39.00		£ 15.97	£ 114.97	£ -14.97	-15%
4,000.00	Playground Maintenance		£ 198.00	£ 198.00	£ 886.00			£ 1,200.00					£ 160.00	£ 2,642.00	£ 1,358.00	34%
22,000.00	Clerk's salary, Tax and mileage	£ 1,820.40	£ 1,810.40	£ 1,930.20	£ 1,797.40	£ 1,819.60	£ 1,806.90	£ 1,800.40	£ 1,792.60	£ 2,032.50	£ 2,082.80	£ 2,278.64	£ 2,019.40	£ 22,991.24	£ -991.24	-5%
4,120.00	Admin Support	£ 294.25	£ 192.64	£ 863.42	£ 192.64	£ 240.20	£ 240.20	£ 192.64	£ 192.64	£ 323.00	£ 513.50	£ 220.04	£ 220.04	£ 3,685.21	£ 434.79	11%
1,479.00	General Rates												£ 16.15	£ 16.15	£ 1,462.85	99%
153.00	Water Rates	£ 139.98						£ 281.13					£ 61.44	£ 482.55	£ -329.55	-215%
1,090.00	Heat, light and gas		£ 80.96	£ 86.57	£ 45.00	£ 45.20	£ 80.67	£ 70.99	£ 135.23	£ 192.10	£ 189.92	£ 208.26	£ 199.23	£ 1,334.13	£ -244.13	-22%
300.00	Members travel													£ -	£ 300.00	100%
813.00	IT Costs			£ 95.40	£ 82.55	£ 609.28							£ 20.80	£ 808.03	£ 4.97	1%
500.00	Donations				£ 1,000.00									£ 1,000.00	£ -500.00	-100%
500.00	Grants			£ 1,255.64										£ 1,255.64	£ -755.64	-151%
1,200.00	SSALC/NALC	£ 1,144.86												£ 1,144.86	£ 55.14	5%
3,775.00	Insurance	£ 3,711.28									£ 80.88			£ 3,792.16	£ -17.16	0%
50.00	Subscriptions	£ 17.00		£ 25.00					£ 15.00					£ 67.00	£ -17.00	-34%
500.00	Training Costs					£ 285.00	£ 60.00				£ 40.00			£ 385.00	£ 115.00	23%
123.00	Postage	£ 20.22	£ 20.86	£ 62.02	£ 23.08	£ 12.48	£ 8.04		£ 32.97	£ 16.80	£ 6.50	£ 2.50		£ 205.47	£ -82.47	-67%
475.00	Telephone/Broadband	£ 124.18	£ 54.90	£ 55.27	£ 126.86		£ 44.28	£ 20.50	£ 51.99		£ 53.45	£ 13.80		£ 545.23	£ -70.23	-15%
1,100.00	Office Stationery	£ 14.00		£ 70.58	£ 262.81			£ 127.08		£ 94.88	£ 35.57			£ 1,342.46	£ -242.46	-22%
1,000.00	Audit/Accountancy		£ 366.00	£ 63.95			£ 400.00		£ 196.65					£ 1,026.60	£ -26.60	-3%
200.00	Printing costs		£ 103.50	£ 320.50		£ 47.00								£ 647.40	£ -447.40	-224%
102.00	Payroll Services				£ 90.00					£ 90.00				£ 180.00	£ -78.00	-76%
2,500.00	Legal Fees					£ 1,500.00							£ 2,679.00	£ 4,179.00	£ -1,679.00	-67%
11,500.00	Community Projects		£ 10,153.95	£ 1,010.63		£ 255.00	£ 681.15			£ 285.39				£ 12,386.12	£ -886.12	-8%
0.00	Data Protection	£ 30.00		£ 227.00									£ 35.00	£ 292.00	£ -292.00	0%
5,425.00	Loan Repayments for the Parish hall		£ 2,712.54						£ 2,712.54					£ 5,425.08	£ -0.08	0%
97,735.00	Total Costs	£ 8,751.16	£ 19,448.11	£ 9,101.99	£ 14,098.70	£ 6,706.97	£ 6,946.20	£ 6,482.10	£ 6,902.42	£ 4,191.67	£ 12,300.98	£ 2,801.04	£ 7,424.45	£ 105,155.79	£ -7,420.79	-8%
0.00	PWLB payment Sports Pavilion Loan Payment to Capel CC							£ 29,975.00						£ 29,975.00		
0.00	PWLB loan repayment (received from Capel CC)												£ 965.69	£ 965.69		
£ 97,735.00	Total Outgoings	£ 8,751.16	£ 19,448.11	£ 9,101.99	£ 14,098.70	£ 6,706.97	£ 6,946.20	£ 36,457.10	£ 6,902.42	£ 4,191.67	£ 12,300.98	£ 2,801.04	£ 8,390.14	£ 136,096.48		
	VAT paid	£ 303.87	£ 378.36	£ 1,031.33	£ 1,787.36	£ 796.35	£ 314.54	£ 582.53	£ 323.50	£ 150.98	£ 196.77	£ 192.34	£ 728.56	£ 6,786.49		
	INCOME															
	1/2 year precept & grant	£ 53,434.00						£ 53,434.00						£ 106,868.00		
	Hall Hire	£ 136.00	£ 44.50	£ 17.00					£ 68.00	£ 17.00	£ 705.00		£ 219.00	£ 1,206.50		
	Ashes interment		£ 300.00		£ 390.00		£ 350.00	£ 100.00	£ 715.00	£ 450.00	£ 395.00			£ 2,700.00		
	Allotments		£ 160.00	£ 10.00	£ 15.00							£ 100.00	£ 90.00	£ 375.00		
	VAT reclaim					£ 390.00							£ 4,973.74	£ 5,363.74		
	Donation (Tennis Club)			£ 50.00										£ 50.00		
	Easement								£ 5,000.00		£ 1,000.00	£ 10,000.00		£ 16,000.00		
	PWLB Sports Pavilion loan received (transferred to Capel CC)							£ 29,975.00						£ 29,975.00		
	PWLB loan repayment by Capel CC												£ 932.48	£ 932.48		
	Total	£ 53,570.00	£ 504.50	£ 77.00	£ 405.00	£ 390.00	£ 53,784.00	£ 30,075.00	£ 5,783.00	£ 467.00	£ 7,073.74	£ 10,100.00	£ 1,241.48	£ 163,470.72		

CURRENT ACCOUNT (Month end)

£ 66,235.19	£ 47,373.67	£ 41,864.84	£ 25,345.78	£ 19,012.57	£ 93,791.30	£ 56,555.47	£ 55,017.79	£ 51,619.14	£ 55,723.28	£ 33,431.05	£ 21,840.85
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

BANK RECONCILIATION

£ 66,235.19	£ 46,746.07	£ 39,496.04	£ 24,014.98	£ 16,773.06	£ 93,414.30	£ 56,374.67	£ 54,940.40	£ 50,439.75	£ 55,723.28	£ 33,431.05	£ 21,840.85
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

RESERVES

£ 33,391.25	£ 33,391.25	£ 33,391.25	£ 33,391.25	£ 33,391.25	£ 33,391.25	£ 33,391.25	£ 33,391.25	£ 33,391.25	£ 33,391.25	£ 49,391.25	£ 49,391.25
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------