

**Capel Parish Council Financial Summary 2019/20**

**2019/20 Actual Expenditure By Month (Net Payments)**

Agreed Budget	Project	1	2	3	4	5	6	7	8	9	10	11	12	Total Spend To Date	Balance Remaining £	Remaining %	2018 Totals
		April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March				
1,576.00	Burial Ground Maintenance										£ 210.00			£ 210.00	£ 1,366.00	87%	£ 1,530.00
25,000.00	Parish Maintenance	£ 420.00	£ 1,141.00	£ 1,994.21	£ 3,823.42	£ 5,038.75	£ 2,614.71	£ 2,244.75	£ 2,932.21	£ 2,880.00	£ 2,918.33	£ 3,262.52	£ 4,268.79	£ 33,538.69	-£ 8,538.69	-34%	£ 32,000.00
1,236.00	Parish Office Maintenance/Cleaning	£ 124.31	£ 45.00	£ 77.94	£ 86.76	£ 170.26	£ 49.00	£ 79.20	£ 99.23	£ 624.08	£ 90.76	£ 245.69	£ 47.00	£ 1,739.23	-£ 503.23	-41%	£ 1,200.00
103.00	Parish Meeting costs												£ 105.00	£ 105.00	-£ 2.00	-2%	£ 100.00
3,000.00	Playground Maintenance					£ 198.00	£ 400.00					£ 3,095.90		£ 3,693.90	-£ 693.90	-23%	£ 4,000.00
25,340.00	Clerk's salary, Tax and mileage	£ 2,151.50	£ 2,151.90	£ 2,266.92	£ 2,266.92	£ 2,266.92	£ 2,421.62	£ 2,421.62	£ 2,456.62	£ 2,456.62	£ 2,456.62	£ 2,456.62	£ 2,420.82	£ 28,194.70	-£ 2,854.70	-11%	£ 22,000.00
3,455.00	Admin Support	£ 263.72	£ 263.52	£ 263.52	£ 263.52	£ 263.52	£ 263.52	£ 263.52	£ 263.52	£ 263.52	£ 263.52	£ 263.52	£ 263.52	£ 3,162.44	£ 292.56	8%	£ 4,120.00
0.00	General Rates			£ 16.15									£ 18.87	£ 35.02	-£ 35.02		£ 1,479.00
300.00	Water Rates	£ 110.10						£ 104.84						£ 214.94	£ 85.06	28%	£ 153.00
1,123.00	Heat, light and gas	£ 171.85	£ 131.01	£ 145.05	£ 53.44	£ 47.28	£ 92.25	£ 71.68	£ 115.09	£ 190.03	£ 187.11	£ 162.67	£ 238.72	£ 1,606.18	-£ 483.18	-43%	£ 1,090.00
200.00	Members travel									£ 79.20				£ 79.20	£ 120.80	60%	£ 300.00
500.00	IT Costs			£ 24.05	£ 15.00	£ 565.00					£ 1,141.42	£ 23.80		£ 1,769.27	-£ 1,269.27	-254%	£ 813.00
500.00	Donations	£ 55.00	£ 286.00						£ 65.00				£ 400.00	£ 806.00	-£ 306.00	-61%	£ 500.00
1,500.00	Grants											£ 1,234.20		£ 1,234.20	£ 265.80	18%	£ 500.00
1,236.00	SSALC/NALC	£ 1,198.62	£ 70.14											£ 1,268.76	-£ 32.76	-3%	£ 1,200.00
3,888.00	Insurance		£ 4,404.24											£ 4,404.24	-£ 516.24	-13%	£ 3,775.00
52.00	Subscriptions		£ 15.00	£ 25.00								£ 10.00	£ 10.00	£ 60.00	-£ 8.00	-15%	£ 50.00
500.00	Training Costs						£ 320.00	£ 280.50	£ 70.00					£ 670.50	-£ 170.50	-34%	£ 500.00
100.00	Postage						£ 18.29					£ 19.98	£ 21.82	£ 60.09	£ 39.91	40%	£ 123.00
500.00	Telephone/Broadband	£ 54.03	£ 55.55	£ 54.55	£ 20.50	£ 65.53		£ 74.06	£ 51.21	£ 86.30	£ 73.48			£ 535.21	-£ 35.21	-7%	£ 475.00
750.00	Office Stationery		£ 23.49		£ 138.62	£ 233.24		£ 162.14	£ 297.00				£ 420.56	£ 1,275.05	-£ 525.05	-70%	£ 1,100.00
1,030.00	Audit/Accountancy					£ 142.50				£ 225.54			£ 35.00	£ 403.04	£ 626.96	61%	£ 1,000.00
200.00	Printing costs	£ 7.40			£ 192.50			£ 48.50			£ 185.75		£ 27.00	£ 461.15	-£ 261.15	-131%	£ 200.00
105.00	Payroll Services			£ 90.00						£ 90.00				£ 180.00	-£ 75.00	-71%	£ 102.00
2,575.00	Legal Fees	£ 2,439.50	£ 944.00	£ 3,287.00		£ 1,475.50	£ 585.00	£ 3,097.50		£ 3,763.00	-£ 8,865.67			£ 6,725.83	-£ 4,150.83	-161%	£ 2,500.00
14,063.00	Community Projects									£ 1,315.70			£ 4,994.70	£ 6,310.40	£ 7,752.60	55%	£ 11,500.00
150.00	Data Protection												£ 35.00	£ 35.00	£ 115.00	77%	£ -
7,500.00	Mole Valley Local Plan											£ 58.00		£ 58.00	£ 7,442.00	99%	£ -
5,425.00	Loan Repayments		£ 2,712.54						£ 2,712.54					£ 5,425.08	-£ 0.08	0%	£ 5,425.00
101,907.00	<b>Total Costs</b>	<b>£ 6,996.03</b>	<b>£ 12,243.39</b>	<b>£ 8,244.39</b>	<b>£ 6,860.68</b>	<b>£ 10,466.50</b>	<b>£ 6,764.39</b>	<b>£ 8,848.31</b>	<b>£ 9,062.42</b>	<b>£ 11,973.99</b>	<b>-£ 1,338.68</b>	<b>£ 10,832.90</b>	<b>£ 13,306.80</b>	<b>£ 104,261.12</b>	<b>-£ 2,354.12</b>	<b>-2%</b>	<b>£ 97,735.00</b>
	<b>VAT paid</b>	<b>£ 382.19</b>	<b>£ 487.83</b>	<b>£ 1,108.32</b>	<b>£ 677.67</b>	<b>£ 1,036.80</b>	<b>£ 218.15</b>	<b>£ 872.60</b>	<b>£ 675.89</b>	<b>£ 999.81</b>	<b>£ 1,513.03</b>	<b>£ 1,048.15</b>	<b>£ 1,123.15</b>	<b>£ 10,143.59</b>			
	<b>INCOME</b>																
	1/2 year precept & grant	£ 51,263.50					£ 51,263.50							£ 102,527.00			
	Hall Hire	£ 119.00	£ 189.00				£ 102.00	£ 117.00	£ 85.00	£ 45.00	£ 68.00	£ 187.00	£ 34.00	£ 946.00			
	Ashes interment		£ 645.00		£ 240.00			£ 295.00	£ 295.00	£ 125.00				£ 1,600.00			
	Allotments		£ 45.00	£ 240.00								£ 60.00	£ 50.00	£ 395.00			
	VAT reclaim													£ -			
	Easement				£ 2,500.00						£ 500.00	£ 500.00	£ 500.00	£ 4,000.00			
	CIL Payment					£ 6,764.01			£ 12,747.29					£ 19,511.30			
	Wayleave BT							£ 40.12						£ 40.12			
	PWLB (Sports Pavilion)												£ 932.00	£ 932.00			
	<b>Total</b>	<b>£ 51,382.50</b>	<b>£ 879.00</b>	<b>£ 240.00</b>	<b>£ 2,740.00</b>	<b>£ 6,764.01</b>	<b>£ 51,365.50</b>	<b>£ 412.00</b>	<b>£ 13,167.41</b>	<b>£ 170.00</b>	<b>£ 568.00</b>	<b>£ 747.00</b>	<b>£ 1,516.00</b>	<b>£ 129,951.42</b>			
<b>CURRENT ACCOUNT (Month end)</b>		<b>£ 71,437.26</b>	<b>£ 58,716.53</b>	<b>£ 50,273.37</b>	<b>£ 45,370.02</b>	<b>£ 31,208.76</b>	<b>£ 74,597.97</b>	<b>£ 65,749.66</b>	<b>£ 64,966.79</b>	<b>£ 67,262.19</b>	<b>£ 57,924.42</b>	<b>£ 53,617.51</b>	<b>£ 39,937.87</b>				
<b>BANK RECONCILIATION RESERVES</b>		<b>£ 71,437.26</b>	<b>£ 58,716.53</b>	<b>£ 50,273.37</b>	<b>£ 45,370.02</b>	<b>£ 31,208.76</b>	<b>£ 74,597.97</b>	<b>£ 65,749.66</b>	<b>£ 64,966.70</b>	<b>£ 67,262.19</b>	<b>£ 57,924.42</b>	<b>£ 53,617.51</b>	<b>£ 39,797.87</b>				
		<b>£ 49,663.51</b>				<b>£ 58,927.52</b>							<b>£ 69,427.52</b>				