

Rudston Parish Council

Financial Statement for the Period Ending

Mar-18

Income & Expenditure Statement

	Actual 2016/17	Actual 2017/18	Budget 2017/18	F/C Variance 2017/18	Budget 2018/19
Receipts					
Precept / Council Tax Grant	3,000.00	3,250.00	3,250.00	-	3,750.00
Bank Interest	5.00	1.65	5.00	- 3.35	2.00
Rent from Land	50.00		50.00	- 50.00	50.00
Parish Paths	115.00		115.00	- 115.00	
VAT Reclaimed	-	1,588.64	-	1,588.64	
Grants	4,042.00	4,067.50		-	
Other	40.00	472.88	42.00	430.88	50.00
Donations	200.00			-	- *
Insurance Claims		5,078.00	-	5,078.00	
Total Receipts	7,452.00	14,458.67	3,462.00	6,929.17	3,852.00
Payments					
Administration	1,794.00	1,530.64	1,370.00	160.64	1,446.48
Playground Maintenance	65.00	65.00	65.00	()	65.00
Electricity	809.00	807.23	900.00	(92.77)	810.00
Donations	65.00	40.00	100.00	(60.00)	100.00
Churchyard Maintenance	100.00	-	100.00	(100.00)	100.00
Audit Fee	-	100.00	-	100.00	
Parish Paths	115.00	75.00	115.00	(40.00)	115.00
Repairs & Renewals	-	235.00	50.00	185.00	250.00
Defibrillator Annual Support	-	-	126.00	(126.00)	130.00
Defibrillator	1,820.00	100.00	-	100.00	
Corner Garden	2,018.00	-	-	()	
Playing Fields Insurance Claim	-	5,078.00	-	5,078.00	
Insurance	1,003.00	1,125.70	1,010.00	115.70	1,150.00
Street Lighting	1,161.00	853.53	900.00	(46.47)	900.00
VAT Paid		286.45	12.00	274.45	
Other		111.83			
Total Payments	8,950.00	10,408.38	4,748.00	5,548.55	5,066.48
Surplus/(Deficit)	543.58	4,050.29	(1,286.00)	1,380.62	(1,214.48)

Bank Reconciliation

Mar-18
YTD

Balance b/f from 31st March 2017	2,769.07
Plus: Receipts	14,458.67
Sub-total	17,227.74
Less: Payments	(10,408.38)
Balance c/f	6,819.36

Reconciled to:

Balance Current Account	2,135.45
Balance Deposit Account	4,683.91

Less: Unpresented payments	
Plus: Unpresented receipts	
Balance c/f	6,819.36

Chairman

Parish Clerk / Financial Officer

Date