

Aldwark Area Parish Council

Bank reconciliation at	06 June 2019	
Balance brought forward at	01 April 2019	<u>£17,251.35</u>
Income		<u>£1,875.00</u>
		£19,126.35
Expenditure		<u>£1,480.39</u>
Closing balance		<u>£17,645.96</u>

Balance at bank and in hand at	06 June 2019	
Bank account	£17,645.96	
Petty cash	<u>£0.00</u>	
	£17,645.96	
Less unpresented payments	£0.00	

£17,645.96

ALDWARK AREA PARISH COUNCIL

Budget vs. actual as at 6th June 2019

INCOME	Budget	Actual	Delta	Explanation
Precept	3750	1875	-1875	One instalment received
Grass cutting contribution from NYCC	50	0	-50	
VAT refund	100	0	-100	Applied for but not received yet
	3900	1875	-2025	

EXPENDITURE (excluding CIL spend)				
Clerk's salary, office & travel expenses	-1700	-303	1397	Clerk's hours increased wef 1 May
Payroll	-180	-28	152	
Insurance	-400	-367	33	Premium increased vs. previous year but not by as much as anticipated. May be more to pay for speed signs
Grass Cutting	-1000	0	1000	
Playground Maintenance & Inspection	-200	0	200	
Website	-85	-91	-6	
Newsletter	-50	0	50	
Subscriptions	-225	-127	98	Subscription to YLCA paid
Training	-100	0	100	
Salt bins	-90	0	90	
Sundries	-100	0	100	
Green bin licences (x2)	-70	0	70	
	-4200	-916	3284	

SURPLUS/DEFICIT

-300	959
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