

Rollesby Parish Council

Accounts

Actual vs Budget for the 10 months to 31st January 2019

31.3.2018	Income	10m to 31.1.19	Budget 31.3.2019	%
£				
6,971	Precept	6,533	6,343	103%
3,400	Concurrent Function	3,400	3,400	100%
	Council Tax Support Grant	459	435	106%
220	Allotment rents	210	220	95%
5	Bowls Club rent		5	0%
	VAT	1,513	300	504%
342	Miscellaneous	125		
4,000	Neighbourhood Plan	8,770	5,000	175%
4	Interest		800	0%
<u>14,942</u>		<u>21,010</u>	<u>16,503</u>	<u>127%</u>
	Expenditure			
2,363	Clerk's salary	2,115	2,604	81%
100	External Audit		130	0%
35	Internal Audit	35	40	88%
1,089	Insurance	1,113	1,100	101%
1,460	Grass Cutting	1,400	1,700	82%
1,050	Churchyard grass cutting	840	1,050	80%
	Training	41	300	14%
209	Subscriptions	264	250	106%
266	Office expenses	300	250	120%
110	Village Hall rent	110	110	100%
60	Bus Shelter		60	0%
	Village Work	3,736	300	1245%
69	Allotment	143	150	95%
2,255	Playing Field	1,133	1,000	113%
220	Transparency			
4,000	Neighbourhood Plan	300	5,000	6%
17	Sundry	18	20	88%
1,515	VAT	1,106	300	369%
<u>14,818</u>		<u>12,655</u>	<u>14,364</u>	<u>88%</u>
124	Surplus / (Deficit)	8,355	2,139	