

## Rollesby Parish Council

### Accounts

Actual vs Budget for the 6 months to 30th September 2018

31.3.2018	Income	6m to 30.9.18	Budget 31.3.2019	%
£				
6,971	Precept	6,533.00	6,343	103%
3,400	Concurrent Function	3,400.00	3,400	100%
	Council Tax Support Grant	459.00	435	106%
220	Allotment rents		220	0%
5	Bowls Club rent		5	0%
	VAT	1,513.10	300	504%
342	Miscellaneous	125.00		
4,000	Neighbourhood Plan	8,770.00	5,000	175%
4	Interest		800	0%
<u>14,942</u>		<u>20,800.10</u>	<u>16,503</u>	<u>126%</u>
	<b>Expenditure</b>			
2,363	Clerk's salary	1,267.65	2,604	49%
100	External Audit		130	0%
35	Internal Audit	35.00	40	88%
1,089	Insurance	1,113.18	1,100	101%
1,460	Grass Cutting	1,050.00	1,700	62%
1,050	Churchyard grass cutting	525.00	1,050	50%
	Training	214.84	300	72%
209	Subscriptions	245.32	250	98%
266	Office expenses	140.28	250	56%
110	Village Hall rent		110	0%
60	Bus Shelter		60	0%
	Village Work	3,080.90	300	1027%
69	Allotment	60.97	150	41%
2,255	Playing Field		1,000	0%
	Defibrillator connection			
220	Transparency			
4,000	Neighbourhood Plan		5,000	0%
17	Sundry		20	0%
1,515	VAT	727.56	300	243%
<u>14,818</u>		<u>8,460.70</u>	<u>14,364</u>	<u>59%</u>
124	Surplus / (Deficit)	12,339.40	2,139	
	Bank balance as at 1.4.18	1,346.37		
	add: receipts	20,800.10		
	less: payments	<u>-8,460.70</u>		
	Bank balance as at 30.9.18	13,685.77		