

Preston under Scar Parish Council					
Account Summary					
Year ending March 2019					
		1Q18 Report			
		Budget	To date 30/06/18	Expected year End	Comments
Income					
Precept		3,806.00	1,903.00	3,806.00	
Cemetery		0.00	0.00	0.00	
Stanney (rent-Greenhouse)		5.00	10.00	10.00	rent for 2017/18 and 2018/19
Transparency Code Grant		0.00	0.00	0.00	grants no longer available
VAT Refund		37.20	0.00	0.00	
Interest		12.00	0.00	12.00	
income tax refund		0.00	192.00	192.00	
TOTAL		3,860.20	2,105.00	4,020.00	
Expenditure					
Clerk	Salary	2,000.00	0.00	1,500.00	
	Expenses	50.00	0.00	50.00	
	Training	200.00	0.00	100.00	
Village	Grass Cutting	200.00	0.00	200.00	
	Maintenance	50.00	21.36	50.00	cheque issued in 2017/18 financial year
	Defibrillator	223.20	0.00	223.00	
Cemetery	Grass Cutting	500.00	0.00	500.00	
	Maintenance	50.00	0.00	50.00	
	Tree Work	50.00	0.00	50.00	
	Green Bin	25.00	22.00	22.00	agreed April, cheque July meeting
Extension	Fencing	0.00	0.00	0.00	
Stanney	Inspection / tree work	150.00	0.00	150.00	
Professional	Subscriptions	55.00	55.00	55.00	
	Insurance	300.00	252.52	252.52	
	RDC Playground	70.00	0.00	70.00	
	Information Commissioner	35.00	0.00	35.00	
	Data Protection - GDPR	500.00	90.00	200.00	
Donations	Citizens Advice	0.00	0.00	0.00	
website	PC Website Hosting	120.00	0.00	120.00	
TOTAL		4,578.20	440.88	3,627.52	
Surplus / Deficit		-718.00	1,664.12	392.48	
Opening Cash Balance		5,469.96	5,469.96	5,469.96	
Closing Cash Balance		4,751.96	7,134.08	5,862.44	
add back uncashed expenditure			43.36	43.36	
deduct uncashed income					
End quarter Actual Bank Balance			7,177.44	5,905.80	
Bank Accounts	Opening balances 01/04/2018		to date: 30/06/18		
			Actual	Projected	
Savings Account (NS&I)	£ 2,236.68		£ 2,236.68	£ 2,236.68	
Current Account (Bank)	£ 5,469.96		£ 7,177.44	£ 5,905.80	
Cash Total	£ 7,706.64		£ 9,414.12	£ 8,142.48	Red - items not yet cashed/banked