

WHITEGATE AND MARTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY 2018 - 2019

	2017/18	RECEIPTS as per ledger	2018/19	
	19421	Precept	19447	
	79	Local Council Tax reduction scheme grant	53	
	0	Interest on current account	0	
	15	Interest on NSB account	23	
	0	Money from savings account	0	
	312	VAT Recovery	900	
	400	Rent	400	
	1369	Donations	450	
	0	DCLG Grant	0	
	0	New Homes bonus grant	0	
	21596	TOTAL	21273	
		PAYMENTS as per ledger		
	10458	General Expenses / admin	10570	incl petty cash (except mileage)
	1250	Donations	1296	
	3605	Wages	3850	incl PAYE
	188	Rents, Tesco, Room, Etc	1408	
	362	Subscriptions & Fees	371	
	0	DCLG Grant	0	
	536	Insurance & audit	330	
	35	Section 137	35	
	16434	TOTAL	17861	
	29477	Balance B/F Bank	34638	
	0	Petty Cash b/fwd	0	
	21595	Receipts	21273	
	-16434	Payments	-17861	
	34638	Balance C/F	38051	
		Represented by:-		
	7900	Current account	11290	
	3171	Savings account NS&I	3194	
	23566	Barclays Account (Community Green Space	23566	
	0	Petty cash	0	
	34638	TOTAL AT BANK	38051	
SIGNED	<i>Julie Ellis</i>	RFO	DATE	
SIGNED	<i>Keith Rayner</i>	CHAIRMAN	DATE	

Variance Analysis 2017/18		Whitegate & Marton Parish Council			
	Line	17/18 £	18/19 £	incr/decr 17/18 to 18/19 £	% variance
Bal B/fwd	1	29477	34637	5160	
Precept	2	19421	19447	26	0%
other receipts	3	2174	1826	-348	-16%
Staff costs	4	3605	3850	245	7%
Loan interest/capital repayments	5	0	0	0	
Total Other payments	6	12829	14011	1182	9%
Bal c/fwd	7	34637	38049		
Total Cash & Invest	8	34637	38050		
Total Fix assets	9	5080	5857	777	15%
Total borrowings	10	0	0		

Detailed variance analysis 2017/18 figures to 2018/19 figures

Over 10% or £100 on lines 2 - 6, 9, 10

Line 3 Variation decrease of £348 due to the following:-
£

less Council tax reduction	-26
Increase VAT recovery	588
Fewer donations	-918
More interest	8
	-348

Line 4 Variation increase £245

Clerk salary increase	196	Increase to recognise additional work including GDPR
Clerks PAYE increase	49	
	245	

Line 6 Variation increase £1,182 due to the following:

Rent	1220	Tesco invoice 2 lots of invoices paid in 2018/19 (2017/18 invoice received late)
Donations	46	Small increase in donations allocated to community groups
General expenses	121	
Insurance / Audit decrease / ICO	-205	Small increase in ICO / Insurance fee offset by reduction in Audit fee
	1182	

Line 9 Variation increase fixed assets £777

Remembrance Tommy	777	Commemorations There but not There Tommy
	777	

Whitegate & Marton Parish Council

Bank Reconcilliation at 31st March 2018

	£	
Cash Book		
Balabce b/fwd	34637	
Plus receipts	21273	
less payments	-17861	
	38049	
<u>Bank & cash in hand</u>		
Lloyds Current account	14865	@ 11/2/19 per Bank Rec only
NS&I Savings account	3194	@1/1/19
Barclays account (Community green sp)	23566	@15/3/18
less unrepresented cheques	-3575	Petty cash nolonger retained, voucher submitted once per quarter and reclaim amount owed as per receipts (on same basis as Petty Cash).
Petty cash float		
	38050	