

**DEOPHAM & HACKFORD PARISH COUNCIL**

**Mid-year Budget Comparison @ 30 September 2019**

	Year Ending 31/3/2020	Actual	Against Budget
<u>INCOME</u>	Budgets allocated	Income at 30/9/19	%
Precept	5485.00	5,485.00	100%
Council Tax Support Grant	0.00	0.00	N/A
Rental Income (Football teams)	0.00	0.00	TBC
Other Income - VAT repaid	302.00	0.00	0%
- Interest (approx)	3.00	3.03	101%
Fundraising/Donations	0.00	483.35	
<b>TOTAL</b>	<b>£5,790.00</b>	<b>£5,971.38</b>	<b>103%</b>

	Year Ending 31/3/2020	Actual	Against Budget
<u>EXPENDITURE</u>	Budgets allocated	Expenditure at 30/9/19	%
Clerks Salary & Expenses	2200.00	1,004.96	46%
Gralix Hall Rent	368.50	0.00	0%
Insurance	389.00	356.29	92%
Subscriptions - NPTS & CAN	200.00	74.01	37%
Donations	200.00	50.00	25%
Emptying Dog Bin Charges	315.00	0.00	0%
Training/Admin	120.00	167.52	140%
<b>Sub Total</b>	<b>£3,792.50</b>	<b>£1,652.78</b>	<b>44%</b>

	Year Ending 31/3/2020	Actual	Against Budget
<u>PLAYING FIELD</u>	Budgets allocated	Expenditure at 30/9/19	%
Grass Cutting	904.00	431.24	48%
Rent	400.00	0.00	0%
Water	60.00	13.06	22%
RoSPA	70.00	68.50	98%
Membership of NPFA	20.00	20.00	100%
Contingency/Misc	50.00	35.13	70%
Play Equipment	0.00	0.00	
<b>Sub Total</b>	<b>£1,504.00</b>	<b>£567.93</b>	<b>38%</b>
<b>TOTAL</b>	<b>£5,296.50</b>	<b>£2,220.71</b>	<b>42%</b>

Invoiced in Oct

Typically paid in Jan  
Invoiced in Dec

Invoiced in Oct  
Invoiced quarterly

<b>Bank Reconciliation (April-Sept 2019)</b>	
Balance carried forward @ 1.4.19	£2,923.05
Income 2019-20	£5,971.38
Payments 2019-20 (exc VAT)	-£2,220.71
VAT	-£121.42
<b>Balance</b>	<b>£6,552.30</b>

<b>Represented by</b>	
Community Account (Current)	£765.81
Business Money Manager Account (Savings)	£5,786.49

<b>Balance in Bank £6,552.30</b>	
VAT to reclaim (2019-20)	£121.42
VAT to reclaim (2018-19)	£271.68

<b>Reserves</b>	
Playing Field Development Fund	£511.99
Play Equipment Fund	£725.35
<b>Total Reserves</b>	<b>£1,237.34</b>

Opening Balance	£2,923.05
Reserves	£1,237.34
<b>Remaining Balance</b>	<b>£1,685.71</b>

<b>Recommendation</b>	
Transfer from Deposit to Current Account (Deposit Balance-Opening Balance)	<b>£2,863.44</b>