

Claydon & Whitton Parish Council Monitoring Reconciliation

Current Account														Variance - Budget		
Income - Current Account	Column Labels													BUDGET	to Actual	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Grand Total			
Interest - Other									247.19	490.79	497.56	483.96	433.10	2,152.60		2,152.60
MSDC Grant Funding - Allotments											5,000.00			5,000.00	0.00	5,000.00
Other income								2,150.00						2,150.00	0.00	2,150.00
Precept	21,380.00							21,380.00						42,760.00	42,760.00	0.00
Street Cleaning Grant				6,349.20										6,349.20	5,845.00	504.20
Tfr from CIL to Current Account				17,683.72					150,000.00	2,941.03	900.00			171,524.75	0.00	171,524.75
Tfr from Savings Account to Current Account (blank)	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Grand Total	21,380.00	0.00	0.00	44,032.92	0.00	21,380.00	152,150.00	3,188.22	1,390.79	5,497.56	483.96	433.10	249,936.55	48,605.00	201,331.55	
Mansion House Grant c/f E668.85																
Allotment Rents																
Total Income	21380	0	0	44032.92	0	21380	152150	3188.22	1390.79	5497.56	483.96	433.10	249936.55	48,605.00	201,331.55	

Sum of Net Row Labels														Variance - Budget	
Row Labels	Column Labels													BUDGET	to Actual
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Grand Total		
Clerk's Employment Cost	-1004.63	-1004.63	-895.45	-1386.47	-1064.25	-1745.71	-1486.48	-96.39	-2923.49	-2479.57	-338.96	-3515.63	-17941.66	13,810	-4,131.66
Clerk's Mobile	-19.17	-19.25	-19.25	-19.25	-19.25	-19.25	-19.25	-19.25	-19.25	-19.25	-19.25	-19.88	-231.55	300	68.45
Data Protection					-47								-47	35	-12.00
Discretionary Community Projects	-322.32	-2400		-4784		-14				-604.55		-437.7	-8562.57	3,300	-5,262.57
Dog & Litter Bin Emptying					-1651.82								-1651.82	1,550	-101.82
Donations / Grants									-290			-500	-790		-790.00
External Audit									-315				-315		-315.00
General Expenses - Admin		-66.58											-66.58		-66.58
General Repairs									-78.52				-78.52	200	121.48
Insurance					-1648.38								-1648.38	1,800	151.62
Internal Audit				-332									-332	420	88.00
Mansion House Grant Distribution			-334	-334.85									-668.85		-668.85
Purchase of dog & litter bins						-143							-143	500	357.00
Recreation Ground - Maintenance		-199.36	-199.36	-234.36	-1544.5	-518.16	-394.36		-742.44		-398.72	-473.36	-4704.62	4,500	-204.62
Recreation Ground Improvement		-1170	-1197	-6815.97						-6711.71			-15894.68		-15,894.68
Room Hire	-40	-20	-60										-287.5	280	-7.50
SALC Payroll Charges	-72												-150	160	10.00
Stationery, Postage, Books etc									-48.25				-48.25	200	151.75
Street Cleaning Costs	-1786.2	-893.1		-1560.62	-600	-600	-640.5	-600		-600		-1800	-9080.42	14,920	5,839.58
Subscriptions				-783.78									-783.78	740	-43.78
Training								-99					-99	600	501.00
Transfer to CCLA CIL Account								-150000	-247.19	-490.79	-497.56		-152152.6	0	-152,152.60
Transfer to Savings Account	-21380												-21380	0	-21,380.00
Village Hall Improvement				-2993.75	-1158			-1283.03	-900				-7979.98	600	-7,379.98
Website (blank)	-48			-417				-55					-520	110	-410.00
HMRC Payroll													0	0	
Grand Total	-24672.32	-5772.92	-2705.06	-19662.05	-7793.2	-3062.62	-154075.62	-1911.08	-4884.49	-10912.64	-756.93	-9533.66	-245742.59		
AGAR Fee															450
Chairman's Allowance															330
Churchyard Maintenance															1,000
Public Lighting															2,000
Trees & Veg Maintenance															800

Sum of VAT													
Sum of VAT	Column Labels												
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Grand Total
	-79.9	-771.04	-283.12	-3035.86	-287.72	-134.92	-385.73	-183.85	-215.34	-1467.1	-83.59	-181.64	-7109.81

Bank Reconciliation - Current Account

Opening Balance	£ 16,081.69	£ 12,709.47	£ 6,165.51	£ 3,177.33	£ 24,512.34	£ 16,431.42	£ 34,613.88	£ 32,302.53	£ 33,395.82	£ 29,686.78	£ 22,804.60	£ 22,448.04
Income	21380	0	0	44032.92	0	21380	152150	3188.22	1390.79	5497.56	483.96	433.1
Expenses	-24752.22	-6543.96	-2988.18	-22697.91	-8080.92	-3197.54	-154461.35	-2094.93	-5099.83	-12379.74	-840.52	-9715.3
Closing Bank Balance	£ 12,709.47	£ 6,165.51	£ 3,177.33	£ 24,512.34	£ 16,431.42	£ 34,613.88	£ 32,302.53	£ 33,395.82	£ 29,686.78	£ 22,804.60	£ 22,448.04	£ 13,165.84

COMMUNITY INFRASTRUCTURE LEVY -
Premium Account - 40285951

Opening Bank Balance	£ 259,919.16	259,919.16	259,919.16	259,919.16	242,235.44	242,235.44	242,235.44	92,235.44	89,294.41	88,394.41	88,394.41	88,394.41
Income/Expenditure			0	-17683.72		0	-150000.00	-2941.03	-900			224.16
Closing Bank Balance	259,919.16	259,919.16	259,919.16	242,235.44	242,235.44	242,235.44	92,235.44	89,294.41	88,394.41	88,394.41	88,394.41	88,618.57

Business Premium Account - 50201898

Opening Balance	£ 80,532.66	101,912.66	101,912.66	103,072.38	83,072.38	83,072.38	84,206.70	84,206.70	84,453.89	85,639.85	86,137.41	86,137.41
Income/Expenditure	21380.00		1159.72	-20000		1134.32		247.19	1185.96	497.56		1134.55
Closing Bank Balance	101,912.66	101,912.66	103,072.38	83,072.38	83,072.38	84,206.70	84,206.70	84,453.89	85,639.85	86,137.41	86,137.41	87,271.96

CCLA Deposit - Car Park - PS1007180-001

Opening Balance	£ 26,466.17	26,567.28	26,664.71	26,762.79	26,856.83	26,953.25	27,047.12	27,136.59	27,228.92	27,317.98	27,408.59	27,496.98
Income/Expenditure	101.11	97.43	98.08	94.04	96.42	93.87	89.47	92.33	89.06	90.61	88.39	79.38
Closing Bank Balance	26,567.28	26,664.71	26,762.79	26,856.83	26,953.25	27,047.12	27,136.59	27,228.92	27,317.98	27,408.59	27,496.98	27,576.36

CCLA CIL DEPOSIT PS1009843-001

Opening Balance						150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Income/Expenditure						150000						
Closing Bank Balance						150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

Total Bank Balance	£ 401,108.57	£ 394,662.04	£ 392,931.66	£ 376,676.99	£ 368,692.49	£ 538,103.14	£ 385,881.26	£ 384,373.04	£ 381,039.02	£ 374,745.01	£ 374,476.84	£ 366,632.73
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