

Simpson & Ashland PC - Financial Summary

19/06/2019

Category	Budget	MAA 19/06/2019	Actual 19/06/2019	EOY Projection
Income				
Precept	£ 50,700.00		£ 27,202.35	£ 50,700.00
Village Hall hire	£ 7,600.00	£ 1,665.75	£ 3,164.00	£ 9,000.00
VAT reclaim	£ 1,800.00		£ -	£ 1,800.00
Other	£ -		£ -	£ -
Total income	£ 60,100.00		£ 30,366.35	£ 61,500.00

Expenditure				
Admin and expenses	£ 700.00	£ 153.42	£ 1,157.62	£ 1,200.00
Audit	£ 500.00	£ 109.59	£ -	£ 500.00
Dog bin cleaning	£ 1,800.00	£ 394.52	£ 335.72	£ 1,300.00
Insurance	£ 725.00	£ 158.90	£ -	£ 725.00
Memberships/Subs	£ 450.00	£ 98.63	£ -	£ 450.00
Media	£ 2,500.00	£ 547.95	£ -	£ 2,500.00
Salaries	£ 7,500.00	£ 1,643.84	£ 3,398.33	£ 9,000.00
Community events	£ 9,300.00	£ 2,038.36	£ 573.82	£ 9,300.00
Community projects	£ 6,350.00	£ 1,391.78	£ 1,814.00	£ 6,350.00
Village Hall maintenance	£ 2,500.00	£ 547.95	£ 452.27	£ 2,500.00
Village Hall utilities	£ 1,700.00	£ 372.60	£ 566.10	£ 1,700.00
Other	£ 350.00	£ 76.71	£ -	£ 350.00
Contingency	£ 1,275.00	£ 279.45	£ -	£ -
Grants	£ 3,300.00	£ 723.29	£ -	£ -
Total expenses	£ 38,950.00		£ 8,297.86	£ 35,875.00

Surplus/Deficit	£ 21,150.00		£ 22,068.49	£ 25,625.00
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Contribution to devolution	£ 17,000.00
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Reserves	Actual 19/06/2019
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Bank accounts	£ 123,991.25
Current account	£ 29,524.84
Savings account	£ 94,466.41

Earmarked reserves	
Devolved services	£ 53,611.00
Village Hall maintenance	£ 10,000.00
Election costs	£ 5,000.00
Operational float	£ 10,000.00

General reserves	£ 45,380.25
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