

Analysis 2018/19 parish council as at 31 March 2 YTD Actuals		Budget		Outturn (predicted figures for full year)			
	Monies In	Monies Out	Monies In	Monies Out	Monies In	Monies Out	
Community Room & School Hall							
Receipts for lettings	8,040.00		5,200		7,800		
Beenham School (cost share)		7,315.38		7,500		7,315	
Rent school playground		30.00		10		15	
Booking clerk		0.00		250		0	
Cleaning		3,681.25		3,600		3,600	
Maintenance costs		562.66		1,890		550	
Totals in 2018/19		11,589.29	Total budget 2018/19	13,250		11,480	
Net cost of Comm Room		3,549.29	Net budget cost of Comm Room		8,050	Net est cost of Comm Room	3,680
Cost of running council (e.g. clerk, insurance etc)							
Clerk's salary and costs		2,971.10		4,500		2,900	
Election, Conferences & Misc				50		0	
Membership of Associations		337.76		350		338	
Audits		465.00		650		470	
Insurance		743.26		1,100		743	
Stationery, postage etc		89.30		725		103	
Totals in 2018/19		4,606.42	Total budget 2018/19	7,375		4,554	
Costs of maintaining parish area							
Cut grass		1,430.00		1,500		1,430	
Playground Inspection		98.00		200		98	
Recreation Ground maintenance		718.00		655		718	
Electricity supply		82.40		20		98	
Allotment rental		225.00		225		225	
Litter pick & footpath maint		3,300.00		4,900		3,300	
Empty dog bins & Misc		650.47		250		600	
Capital Asset (Rec, footpath etc)		925.00		2,400		925	
Totals in 2018/19		7,428.87	Total budget 2018/19	10,150		7,394	
Grants to local activities							
Surgery run		235.00		300		300	
Beenham Village Events		250.00		200		250	
Library Fund		1,150.00		1,200		1,150	
General		870.00		200		870	
Totals in 2018/19		2,505.00	Total budget 2018/19	1,900		2,570	
Communication, newsletters etc							
Beenham notes print & distr		1,035.00		1,100		1,150	
Misc web site, bband etc		125.00		250		125	
Totals in 2018/19		1,160.00	Total budget 2018/19	1,350		1,275	
VAT		1,187.40		500		1,200	
OVERALL YTD EXPENDITURE	28,476.98		OVERALL BUDG EXP	34,525		OVERALL EST EXP	28,473
Other Monies In							
Precept	18,800.00		18,800			18,800	
Other (Tax stabilisatio	1.00		181			1	
Grants	0.00		0			0	
VAT reclaim	5,189.54		5,000			5,300	
Bank Interest	10.77		10			10	
TOTAL YTD INCOME	24,001.31	32,041.31 (incl comm	TOTAL BUDGET INC	23,991	29,191 (incl comm	TOTAL EST	0
Surplus (Income over YTD	3,564.33	Budgetted	-5,334		Expected	3,438	24,111
							31,911 (inc com rm)