

Great Mongeham Parish Council
2017/18 Accounts and 2018/19 Budget

	2017/18 Budget	Actual to 31-03-18	Predicted Outturn 2017/18	Budget 2018/17 agreed Feb 2018	Budget 2018/17 based on actual C/F
INCOME					
Carried Forward	14,274.52	14,274.52	14,274.52	16,356.40	25,619.46
Precept	8,787.00	17,587.00	8,787.00	8,800.00	0.00
DDC Grant (Offset tax base reduction)	107.00	107.05	107.05	0.00	0.00
VAT	604.38	592.55	592.55	110.58	155.43
Interest	6.00	3.98	3.00	3.00	3.00
Transparency Grant	350.00	384.90	384.90	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	24,128.90	32,950.00	24,149.02	25,269.98	25,777.89
2018/19 Precept paid early		-8800.00			
		24,150.00			
PAYMENT					
Essential/Regular Payments	2017/18 Budget	Actual to 31-03-18	Predicted Outturn 2017/18	Budget 2018/17 agreed	Budget 2018/17 based on actual C/F
Salaries	3,545.00	3,621.38	3621.38	4,200.00	4,200.00
Councils Pension Contribution	692.00	694.34	694.34	819.00	819.00
Admin Costs	600.00	223.00	400.00	500.00	500.00
GDPR					300.00
Bank Charges	72.00	72.00	72.00	72.00	72.00
Petty Cash - Postage, Stationery	225.00	61.57	160.00	225.00	225.00
Insurance	250.00	168.00	168.00	200.00	200.00
Hall Hire	154.00	96.00	154.00	154.00	154.00
Membership	300.00	274.09	274.09	300.00	300.00
Audit Fees	25.00	116.00	125.00	150.00	150.00
Annual Meeting	60.00	41.45	41.45	60.00	60.00
Training	300.00	0.00	0.00	300.00	300.00
CLRs Expenses	300.00	0.00	0.00	300.00	300.00
Window Boxes	175.00	113.17	175.00	175.00	175.00
Mowing Green	425.00	421.78	421.78	552.42	552.42
Village Events	250.00	0.00	100.00	250.00	250.00
VAT	0.00	152.76	110.58	0.00	0.00
Grants	1,000.00	1,275.00	1275.00	1,000.00	1,000.00
Defib supplies				100.00	100.00
	8,373.00	7,330.54	7,792.62	9,357.42	9,657.42
Reserves and Contingency planning					
Contingency	855.90	0.00	0.00	712.56	920.47
Election Expenses (Saving for 2019)	600.00	0.00	0.00	900.00	900.00
News letter	300.00	0.00	0.00	300.00	300.00
Street Furniture	500.00	0.00	0.00	500.00	500.00
Other Projects	3,500.00	0.00	0.00	3,500.00	3,500.00
Reserves	10,000.00	0.00	0.00	10,000.00	10,000.00
	24,128.90	7,330.54	7,792.62	25,269.98	25,777.89
Bank Reconciliation					
Community Account	1,964.26		B/F	14,274.52	
Business Money Manager Account	8,393.87		Income	18,675.48	
Unity Trust Account	15,233.03		Payments	-7330.54	
Petty Cash in Hand	28.30		C/F	25,619.46	
	25,619.46			-8800.00	Precept paid early
				16,819.46	
Receipts	24,150.00				
Payments	-7,330.54				
	16,819.46				