

St Cuthbert Without Parish Council

2019/20 QUARTERLY ACCOUNTS: 2nd Quarter to 30 September 2019

PAYMENTS	Budget 2019/20	Actual to 30th Sept	Anticipated 2019/20
Admin Payroll	£ 80.00	£ 73.00	£ 73.00
Audit	£ 280.00	£ 270.70	£ 270.70
Clerk's Expenses	£ 300.00	£ 222.32	£ 450.00
Clerk's Salary PAYE & NI	£ 8,568.00	£ 3,633.41	£ 8,000.00
Risk Management	£ 400.00	£ -	£ 400.00
Insurance	£ 750.00	£ -	£ 750.00
Post/Phone/Computer	£ 229.00	£ 160.27	£ 350.00
Stationery/Printing	£ 350.00	£ 84.84	£ 200.00
Subscriptions	£ 400.00	£ 473.80	£ 550.00
Training	£ 160.00	£ -	£ 160.00
Grounds Maintenance	£ 6,500.00	£ 2,829.92	£ 6,500.00
Lighting	£ 2,000.00	£ 320.71	£ 2,000.00
Picnic Area	£ 500.00	£ -	£ 500.00
Sundry Repairs	£ 950.00	£ 1,718.49	£ 1,718.49
Capital Items	£ 2,600.00	£ -	£ 2,600.00
Sundries	£ 100.00	£ 113.79	£ 113.79
S137	£ 350.00	£ 25.80	£ 350.00
VAT Paid	£ 1,600.00	£ 878.06	£ 1,600.00
TOTAL	£ 26,117.00	£ 10,805.11	£ 26,585.98

RECEIPTS	Budget 2019/20	Actual to 30th Sept	Anticipated 2019/20
Precept	£ 24,500.00	£ 24,500.00	£ 24,500.00
Bank Interest	£ 10.00	£ 11.60	£ 22.00
Wayleaves	£ 7.00	£ -	£ 7.00
Grants	£ -	£ 600.00	£ 900.00
Misc	£ -	£ -	£ -
VAT	£ 1,600.00	£ 1,633.00	£ 1,633.00
 TOTAL	 £ 26,117.00	 £ 26,744.60	 £ 27,062.00
 Surplus/Deficit	 £ -	 £ 15,939.49	 £ 476.02