

**Report dated:
28.2.19**

Budget whole year	Budget for this period only		Actual 11 months to date	Difference to 11 months adjusted budget	Budget balance remaining p/a	
Income:						
20,500	20,500	Precept	20,500	-	-	
300	300	Allotments rent	300	-	-	
3,400	3,400	Neighbourhood plan grant income	5,400	- 2,000	2,000	
		- Donation for defibrillator	600	- 600	600	
1,140	1,140	Other grants: NHB	1,250	- 110	110	
5	5		4	1 -	1	
				-	-	
25,345	25,345		26,504	- 1,159	1,441	
Expenditure:						
7,606	6,972	Staff salary	6,205	767	1,401	
350	321	Office expenses	511	- 190 -	161	
100	92	Councillor expenses	64	28	36	food / wine for APM
420	385	Hire of hall	-	385	420	
500	500	Insurance	489	11	11	
200	200	Audit fees	330	- 130 -	130	
60	40	Misc	-	40	60	
		Subscriptions/ bank charges		-	-	
200	183	Training	181	2	19	
650	596	Publicity & website	615	- 19	35	
500	458	Professional fees & election expenses	365	93	135	£365 Election expenses
				-	-	
1,166	1,166	Grass cutting - Stedham Church	1,166	-	-	
1,406	1,406	Public Works Loan Board	1,416	- 10 -	10	paid twice a year
397	265	SSALC £262, LCR £20,	441	- 176 -	44	Soc of clerks, SSALC, data protection
300	300	Stedham Sports Assoc	250	50	50	Bonfire grant repaid
				-	-	
1,624	1,624	Grass cutting - Recreation ground	1,624	-	-	
100	92	Weed killing/ tree surgery - Rec Ground		92	100	
165	165	Play equipment inspection	165	-	-	
300	275	Play equipment maintenance	380	- 105 -	80	
325	325	Common view rent	325	-	-	due next quarter
624	624	Grass cutting - Common View	624	-	-	
150	138	Weed killing/ tree surgery - Common View	-	138	150	
200	183	Fencing/ trees - Common View	-	183	200	
162	162	Parish clearance/ strimming	161	1	1	
140	128	Allotment water	85	43	55	
875	875	Grass cutting - lping	875	-	-	
424	389	Litter bins/ grit bins	204	185	220	more salt bins
350	321	General repairs	250	71	100	Rec parking soil
5,000	5,000	Contingency	2,836	2,164	2,164	
				-	-	
see below:				-	-	
capital items				-	-	
1,750	1,019	Debrillator	1,019	-	-	

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500		Other capital project		-	carried forwards 500
3,400	3,400	Neighbourhood plan	4,330	- 930	carried forwards 1070
5,511	5,511	Watershed	5,511	-	
				-	
2,656	2,656	Minerals	2,656	-	
<u>38,111</u>	<u>35,771</u>		<u>33,079</u>	<u>2,692</u>	<u>4,732</u>

The defibrillator cabinet has now been purchased and we are awaiting an electrician to instal it.

The Lloyds bank account is up and running smoothly and we are now able to pay suppliers via the online

The Natwest bank account is now closed and I have had a closing statement.

As a Parish Council we no longer funds for any other organisation having requested that the Minsted Residents Group set up their own account and look after their own funds. This has now been actioned.

The closing balance of the Lloyds current account as at 12.03.19 was £8786.35 with only a cheque for £248.72 to be cleared, the actual balance being £8537.63.

There are no outstanding invoices to be paid and the bank is reconciled.