	Hurstbourne Tarrant Parish Co	ouncil					[
	Income and Expenditure YTD report		as at 30th Sep	t 2018														
	Expenditure	Actual		April	May	June Q1	July	Aug	Sept Q2	Oct	Nov	Dec Q3	Jan	Feb	Mar	31-Mar	Actual expenditure YTD	Surplus/overun against budget
Α	Administration	£9,466.04	£11,117.00														£5,509.69	£5,607.31
A1	Audit fees and costs	£200.00	£235.00		50.00				200.00								£250.00	-£15.00
A2	Clerks salary & HMRC payments	£5,849.12	£7,732.00	644.34	644.34	644.34	644.34	644.34	644.34								£3,866.04	£3,865.96
A3	Other expenses	£78.00	£900.00			165.25											£165.25	£734.75
A4	Insurance	£732.78	£750.00						680.44								£680.44	£69.56
A5	Hire of HTCC (in adv 2019/20)	£438.00	£300.00														£0.00	£300.00
A6	Training	£842.00	£300.00		80.26												£80.26	£219.74
A7	HALC NALC & SLCC Affiliation fees	£376.50	£365.00	415.00													£415.00	-£50.00
A8	Stationary & consumables	£914.64	£500.00			52.70											£52.70	£447.30
A9	Election costs	£0.00	£0.00														£0.00	£0.00
A10	Data Protection registration fee	£35.00	£35.00														£0.00	£35.00
В	Facilities & Services																	
B1	Playing Fields	£3,498.73	£1,100.00														£40.00	£1,060.00
	Grass & hedge cutting	£0.00	£1,010.00														£0.00	£1,010.00
	Wombling & car park spraying	£0.00	£0.00														£0.00	£0.00
	HPFA & Fields In Trust fees	£90.00	£90.00	40.00													£40.00	£50.00
	Repairs & maintenance	£3,408.73	£0.00														£0.00	£0.00
B3	Dene Green	£300.00	£350.00														£48.00	£302.00
	Repairs & maintenance	£300.00	£150.00														£0.00	
	Grass cutting	£0.00	£200.00						48.00								£48.00	
B4	Tennis Court	£0.00	£50.00														£0.00	£50.00
	Repairs & maintenance	£0.00	£0.00														£0.00	
B5	Allotments	£45.54	£190.00														£362.30	-£172.30
	Water	£45.54 £0.00	£190.00						362.30								£362.30	
	Repairs & maintenance	£0.00 £12.50	£0.00 £2,850.00														£0.00 £0.00	£2,850.00
C2	New and ongoing projects Election sinking fund	£0.00	£300.00														£0.00	12,050.00
C2 C3	Flood mitigation sinking fund	£0.00	£500.00														£0.00	
C3 C4	Small (unplanned) projects	£14.96	£1,000.00		45.16				1,063.16								£1,108.32	
C5	Shared SLR	£12.50	£450.00		433.00				1,005.10								11,100.32	
F	Donations awarded	£700.00	£600.00		433.00												£500.00	£100.00
F1	Churchyard maintenance	£500.00	£500.00				500.00										£500.00	1100.00
D	General repairs and maintenance	£331.36	£1,000.00				300.00										£440.77	£559.23
D1	Dog bins (annually in arrears)	£198.36	£200.00	199.80													£199.80	
D2	BT phone box Upton	£0.00	£0.00														£0.00	
D3	Play areas inspection fee	£133.00	£135.00				133.00										£133.00	
D5	Misc repairs	£0.00	£665.00			107.97											£107.97	
D6	Solar SID	£2,275.00	£0.00															
E	VAT paid	£2,615.22		39.96	8.83	18.53	26.60		334.88								£428.80	-£428.80
	Total	1	£16,657.00	1,339.10	1,261.59	988.79	1,303.94	644.34	3,333.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Spend YTD			1,339.10	2,600.69	3,589.48	4,893.42	5,537.76	8,870.88	8,870.88	8870.88	8870.88	8870.88	8,870.88	8,870.88	8,870.88		

		Actual	Estimated														A stual	Outstanding
	Income	income 2017- 18	income 2018-19	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	31-Mar	Actual	Outstanding planned income
_	Precept	£14,850.00		7,650.00	Ividy	Julie	July	Aug	7,650.00	000	NOV	Dec	Jan	reb	Iviai	51-14101	£15,300.00	-
	VAT refund	£5,076.24		7,030.00		2,615.22			7,030.00								£2,615.22	
		£10.80				2,013.22			2.68								£2,013.22 £5.27	
	Bank Interest	£10.80 £50.00				12.59			12.50								£25.00	
	Playing fields	£0.00				12.50			12.50								£25.00 £0.00	
	Tennis Court																£0.00 £0.00	
-	Allotments Wayleaves	£180.00 £115.78						100.66									£0.00 £100.66	
	Grants and donations received	£115.78 £2,615.80					15.00	100.00									£100.88	
	S106 payments from TVBC	£1,653.27					13.00										£0.00	
-	TVBC Community Grant	£1,033.27 £11,000.00															£0.00	
	Total	£35,551.89		7 650 00	0.00	2 620 21	15.00	100.66	7 665 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	
		135,551.89	117,705.00			2,630.31												
	Total Income YTD			7,650.00	7,650.00	10,280.31	10,295.31	10,395.97	18,061.15	18,061.15	18,061.15	18,061.15	18,061.15	18,061.15	18,061.15	18,061.15		