PRESTBURY PARISH COUNCIL - PAYMENTS 2012/2013

07-04-16

REVENUE BUDGET	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total to-date	Budget 12/13	Total vs budget
Clerk's Gross Salary	1,502.52	1,502.52	1,502.52	1,502.52	1,502.52	1,404.86	1,600.18	1,502.52	1,502.52	1,502.52	1,502.52	1,502.52	**18,030.24**	18,030.24	**0.00**
Clerk's NI (employer)	121.23	121.23	121.23	121.23	121.23	121.23	121.23	121.23	121.23	121.23	121.23	121.23	**1,454.76**	1,454.76	**0.00**
Clerk's Pension (employer 17.3%)	274.96	274.96	274.96	274.96	274.96		549.92	274.96	274.96	274.96	274.96	274.96	**3,299.52**	3,299.52	**0.00**
Salary paid in arrears		5,041.68											**5,041.68**	5,042.00	**0.32**
General Maintenance		14.40	45.40	558.00					288.00				**905.80**	2,500.00	**1,594.20**
Admin Charge for Salaries Payments				48.00			48.00						**96.00**	100.00	**4.00**
Clerk's Travelling	25.86	45.37	48.51	20.07	30.11	13.38	20.07	16.73	23.42	13.38	23.42	20.07	**300.39**	600.00	**299.61**
Clerk's Telephone	44.93	37.86	43.46	41.72	47.70	41.63	57.47	40.87	40.38	40.15	47.40	40.03	**523.60**	600.00	**76.40**
Stationery/Office costs/Newsletter	85.00	508.00	125.00		591.77	79.99		3.99	912.00	65.99	25.00	88.50	**2,485.24**	2,500.00	**14.76**
Website Fee													**0.00**	0.00	**0.00**
Photocopier Servicing			52.81			35.64				32.21		72.00	**192.66**	500.00	**307.34**
Postage	16.56	98.30			14.40		2.15				30.60	5.30	**167.31**	500.00	**332.69**
Council Chamber Costs	7.55		404.63				139.27		4.00		534.26		**1,089.71**	1,200.00	**110.29**
Toilet Block													**0.00**	7,000.00	**7,000.00**
Cleaners wages					350.00				350.00				**700.00**	700.00	**0.00**
Insurance						1,158.48							**1,158.48**	1,200.00	**41.52**
Audit Fees & expenses		396.00			342.00								**738.00**	600.00	**-138.00**
Community Pride											40.00		**40.00**	200.00	**160.00**
Subscriptions	878.40						165.00						**1,043.40**	1,300.00	**256.60**
Prestbury Directory													**0.00**	0.00	**0.00**
Donations													**0.00**	0.00	**0.00**
Training Clerk/Councillors						30.00						30.00	**60.00**	200.00	**140.00**
Councillor's Expenses				21.95									**21.95**	200.00	**178.05**
Chairman's Allowance			250.00										**250.00**	250.00	**0.00**
Civic Sunday & APM			269.79										**269.79**	200.00	**-69.79**
Christmas Lights									2,000.00	1,886.00		112.08	**3,998.08**	5,600.00	**1,601.92**
Playground & Football Equip & Maint													**0.00**	500.00	**500.00**
Maint.Dale Brow Field											207.22		**207.22**	150.00	**-57.22**
Legal Fees						371.51							**371.51**	700.00	**328.49**
Noticeboards, seating, bins								732.00					**732.00**	500.00	**-232.00**
RoSPA (playground Inspection)													**0.00**	70.00	**70.00**
Information Commissioner												35.00	**35.00**	50.00	**15.00**
Contingencies:															
Christmas Lights										5,982.00			**5,982.00**		
Parish Events								40.00					**40.00**		
Photocopier									1,026.00				**1,026.00**	5,000.00	**-2,048.00**
	2,957.01	**8,040.32**	**3,138.31**	**2,588.45**	**3,274.69**	**3,256.72**	**2,703.29**	**2,732.30**	**6,542.51**	**9,918.44**	**2,806.61**	**2,301.69**	**50,260.34**	**60,746.52**	**10,486.18**
PROJECTS															
Development Fund for Bollin Grove playing field													**0.00**	5,000.00	**5,000.00**
Public Consultation													**0.00**	1,200.00	**1,200.00**
Jubilee Memorial				109.83		513.44	1,282.63	1,184.00					**3,089.90**	3,000.00	**-89.90**
Bollin Valley joint use path													**0.00**	5,000.00	**5,000.00**
Traffic and Transportation													**0.00**	6,000.00	**6,000.00**
Station Improvement Fund													**0.00**	500.00	**500.00**
Kissing Gates/Footpath Map							170.74					362.40	**533.14**	3,000.00	**2,466.86**
Playground													**0.00**	5,000.00	**5,000.00**
Additional parking													**0.00**	6,000.00	**6,000.00**
Projector/Screen & Free Wi-Fi				414.88	45.00	69.95							**529.83**	1,500.00	**970.17**
Toilet Block	1,200.00												**1,200.00**	3,000.00	**1,800.00**
Marketing Prestbury													**0.00**	2,500.00	**2,500.00**
Xmas Lights Improvement									504.00	996.00			**1,500.00**	1,500.00	**0.00**
Projects Total	**1,200.00**	**0.00**	**0.00**	**524.71**	**45.00**	**583.39**	**1,453.37**	**1,184.00**	**504.00**	**996.00**	**0.00**	**362.40**	**6,852.87**	**43,200.00**	**36,347.13**
TOTAL EXPENDITURE	**4,157.01**	**8,040.32**	**3,138.31**	**3,113.16**	**3,319.69**	**3,840.11**	**4,156.66**	**3,916.30**	**7,046.51**	**10,914.44**	**2,806.61**	**2,664.09**	**57,113.21**	**103,946.52**	**46,833.31**
Receipts															
Village Xmas Fund							50.00	50.00	1,012.00	25.00					
Precept	24,525.00					24,525.00									
VAT rebate		790.80													
Misc (garage rent, map sales etc)	7.43	4,422.33		32.00	54.50	23.00	207.00		32.00	675.00	32.00				
Total receipts	**24,532.43**	**5,213.13**	**0.00**	**32.00**	**54.50**	**24,548.00**	**257.00**	**50.00**	**1,044.00**	**700.00**	**32.00**	**0.00**	**56,463.06**		
Net cash flow	**20,375.42**	**-2,827.19**	**-3,138.31**	**-3,081.16**	**-3,265.19**	**20,707.89**	**-3,899.66**	**-3,866.30**	**-6,002.51**	**-10,214.44**	**-2,774.61**	**2,664.09**	**-650.15**		
Bank Balance (Previous)	82,416.75	102,792.17	99,964.98	96,826.67	93,745.51	90,480.32	111,188.21	107,288.55	103,422.25	97,419.74	87,205.30	84,430.69	82,416.75		
Bank Balance (Current)	102,792.17	99,964.98	96,826.67	93,745.51	90,480.32	111,188.21	107,288.55	103,422.25	97,419.74	87,205.30	84,430.69	81,766.60	81,766.60		
Variance	**20,375.42**	**-2,827.19**	**-3,138.31**	**-3,081.16**	**-3,265.19**	**20,707.89**	**-3,899.66**	**-3,866.30**	**-6,002.51**	**-10,214.44**	**-2,774.61**	**-2,664.09**	**-650.15**		
All Figures include VAT where applicable															