PRESTBURY PARISH COUNCIL ACCOUNTS - 2013/2014

PAYMENTS v BUDGET	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total to-date	Budget 13/14	Total vs budget
Clerk's gross salary	1,502.52	1,502.52	1,502.52	1,564.32	1,517.97	1,517.97	1,517.97	1,517.97	1,517.97	1,517.97	1,517.97	1,517.97	**18,215.64**	17,922.00	**-293.64**
Clerk's NI (employer)	118.89	118.89	118.89	127.42	121.02	121.22	121.22	121.02	-49.30	154.99	85.49	85.49	**1,245.24**	1,500.00	**254.76**
Clerk's Pension (employer)	282.47	282.47	282.47	294.09	285.38	285.38	285.38	285.38	-285.38	570.76	285.38	285.38	**3,139.16**	3,295.00	**155.84**
															0.00
General Maintenance	1,047.20	78.00			568.00	12.76	585.00	228.00					**2,518.96**	2,500.00	**-18.96**
Admin Charge for Salaries Payments			48.00					48.00					**96.00**	100.00	**4.00**
Clerk's Travelling	16.72	35.33	21.95	23.42	16.73	20.07	26.76	23.42	20.07	23.42	23.42	23.42	**274.73**	600.00	**325.27**
Clerk's Telephone	38.90	50.53	50.53	42.57	58.35	66.62	64.61	65.52	63.87	59.95	63.66	65.01	**690.12**	600.00	**-90.12**
Stationery/Office costs/Newsletter	255.00	25.16	248.00		26.34	310.00	148.00	4.99		35.16	28.78	377.49	**1,458.92**	3,000.00	**1,541.08**
Website Fee		540.00											**540.00**	125.00	**-415.00**
Photocopier Servicing		72.00		72.00		72.00			72.00			79.20	**367.20**	600.00	**232.80**
Postage	28.80	19.20		40.50			49.50	9.90	3.20	21.60	15.60		**188.30**	500.00	**311.70**
Council Chamber Costs		468.88				200.92	2.85		528.72	261.22		13.00	**1,475.59**	1,250.00	**-225.59**
Toilet Block													**0.00**	7,000.00	**7,000.00**
Cleaners wages				350.00					350.00				**700.00**	700.00	**0.00**
Insurance						1,076.89							**1,076.89**	1,200.00	**123.11**
Audit Fees & expenses			336.00				396.00						**732.00**	750.00	**18.00**
Community Pride													**0.00**	200.00	**200.00**
Subscriptions	860.40	18.00				162.00	25.00				35.00		**1,100.40**	1,200.00	**99.60**
Prestbury Directory													**0.00**	0.00	**0.00**
Donations													**0.00**	0.00	**0.00**
Training Clerk/Councillors								54.99					**54.99**	150.00	**95.01**
Councillor's Expenses													**0.00**	200.00	**200.00**
Chairman's Allowance										250.00			**250.00**	250.00	**0.00**
Civic Sunday & APM			306.16		91.47								**397.63**	350.00	**-47.63**
Christmas Lights									1,750.00	1,750.00			**3,500.00**	4,000.00	**500.00**
Playground & Football Equip & Maint													**0.00**	500.00	**500.00**
Maint.Dale Brow Field			14.40										**14.40**	150.00	**135.60**
Legal Fees													**0.00**	1,000.00	**1,000.00**
Noticeboards, seating, bins													**0.00**	1,000.00	**1,000.00**
RoSPA (playground Inspection)		92.40											**92.40**	70.00	**-22.40**
Information Commissioner													**0.00**	50.00	**50.00**
Contingencies:															
Christmas Street Party									192.00	150.00	361.42	227.00	**930.42**		
													0.00	10,000.00	**9,069.58**
	4,150.90	**3,303.38**	**2,928.92**	**2,514.32**	**2,685.26**	**3,845.83**	**3,222.29**	**2,359.19**	**4,163.15**	**4,795.07**	**2,416.72**	**2,673.96**	**39,058.99**	**60,762.00**	**21,703.01**
PROJECT PAYMENTS v BUDGET															
Development Fund for Bollin Grove playing field													**0.00**	5,000.00	**5,000.00**
Public Consultation							185.00						**185.00**	1,200.00	**1,015.00**
Bollin Valley joint use path													**0.00**	5,000.00	**5,000.00**
Traffic and Transportation											622.80		**622.80**	6,000.00	**5,377.20**
Station Improvement Fund													**0.00**	500.00	**500.00**
Footpath Improvements	342.00											500.00	**842.00**	3,000.00	**2,158.00**
Playground													**0.00**	5,000.00	**5,000.00**
Toilet Block													**0.00**	1,000.00	**1,000.00**
Marketing Prestbury										25.00			**25.00**	2,500.00	**2,475.00**
Xmas Lights Improvement								478.20	229.80	920.40			**1,628.40**	1,500.00	**-128.40**
Projects Total	**342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.00**	**478.20**	**229.80**	**945.40**	**622.80**	**500.00**	**3,303.20**	**30,700.00**	**27,396.80**
TOTAL EXPENDITURE	**4,492.90**	**3,303.38**	**2,928.92**	**2,514.32**	**2,685.26**	**3,845.83**	**3,407.29**	**2,837.39**	**4,392.95**	**5,740.47**	**3,039.52**	**3,173.96**	**42,362.19**	**91,462.00**	**49,099.81**
INCOME - (RECEIPTS)															
Village Xmas Fund (Christmas Street Party)								100.00	225.00	77.00			402.00		
Precept & Support Grants	26,265.00					25,261.00							**51,526.00**		
VAT rebate	2,870.11												**2,870.11**		
Misc (garage rent, map sales etc)	482.83	525.00		37.50		80.00	63.00	45.00	180.00	217.00	32.00		**1,662.33**		
Total receipts	**29,617.94**	**525.00**	**0.00**	**37.50**	**0.00**	**25,341.00**	**63.00**	**145.00**	**405.00**	**294.00**	**32.00**	**0.00**	**56,460.44**		
Net cash flow	**25,125.04**	**-2,778.38**	**-2,928.92**	**-2,476.82**	**-2,685.26**	**21,495.17**	**-3,344.29**	**-2,692.39**	**-3,987.95**	**-5,446.47**	**-3,007.52**	**-3,173.96**	**14,098.25**		
Bank Balance (Previous)	81,766.60	106,891.64	104,113.26	101,184.34	98,707.52	96,022.26	117,517.43	114,173.14	111,480.75	107,492.80	102,046.33	99,038.81	81,766.60		
Bank Balance (Current)	106,891.64	104,113.26	101,184.34	98,707.52	96,022.26	117,517.43	114,173.14	111,480.75	107,492.80	102,046.33	99,038.81	95,864.85	95,864.85		
Variance	**25,125.04**	**-2,778.38**	**-2,928.92**	**-2,476.82**	**-2,685.26**	**21,495.17**	**-3,344.29**	**-2,692.39**	**-3,987.95**	**-5,446.47**	**-3,007.52**	**-3,173.96**	**14,098.25**		
Notes															
All Figures include VAT where applicable															