HUNSTON PARISH COUNCIL

Statement of Accounts as at 16 January 2019

Balance brought forward 1 April 2018	£	27,198.19	
Add Receipts	£	73,677.79	
	£	100,875.98	
Less Payments	£	52,455.97	
Balance			£ 48,420.01
Bank Accounts			
Current Account	£	48,420.01	
Total			£ 48,420.01
Plus uncleared deposits			
Less unrepresented cheques			
Total			£ -
RECONCILED BALANCE			£ 48,420.01

* Note the stated balances include funds set aside for the following:

Playground refurbishments	£	-
CIL Funds *	£	14,894.95
New Homes Bonus	£	7,025.44
Community Projects	£	3,042.32
The balance available for expenditure is therefore	£	23,457.30

HUNSTON PARISH COUNCIL

Expenditure for 18/19 as at 16 January 2019

		Budget	Spent	Available	VAT
General	Subscriptions	700.00	661.74	38.26	
Administration	Audit Fees	550.00	601.70	-51.70	104.34
	Insurances	1000.00		1000.00	
	IT *	750.00	487.52	262.48	97.51
	Training	500.00	348.00	152.00	69.60
	Communications *	900.00	438.00	462.00	29.80
	Office/Admin expenses	750.00	709.36	40.64	60.96
	Clerk Office rent	360.00	210.00	150.00	
	Office Furniture	0.00		0.00	
		5510.00	3456.32	2053.68	362.21
Salaries	Staff Salaries	17000.00	10369.64	6630.36	
	Pension	3000.00	1738.10		
		20000.00	12107.74	7892.26	0.00
Parks &	Playing field rent	2000.00	1730.00	270.00	
Open Spaces	Playing Field Maintenance	4600.00	2253.92	2346.08	449.60
	Playground & Equipment maintenance	2000.00	294.50	1705.50	18.90
	Footpath maintenance	2000.00			
	Litter Bin emptying	1200.00	66.40	1133.60	
	Bus shelter cleaning	500.00	250.00	250.00	
		12300.00	4594.82	7705.18	468.50
Village Hall	Village Hall Loan repayment	9611.00	9610.90	0.10	
	Village Hall donation	3000.00		3000.00	
		12611.00	9610.90	3000.10	0.00
Public Lighting	Electricity Charges	700.00	499.65	200.35	24.96
	Lighting Maintenance	870.00	845.02	24.98	169.00
		1570.00	1344.67	225.33	193.96
Assets	Asset replacement	0.00		0.00	
Miscellaneous	Donations	1000.00	339.60	660.40	
	Miscellaneous *	500.00	391.51	108.49	25.58
	Elections	250.00		250.00	
	Neighbourhood Plan	2000.00		2000.00	
	Capital Expenditure	0.00	6169.96	-6169.96	1233.99
Projects	Traffic Calming	2000.00		2000.00	
	Hardcourt refurbishments	2000.00		2000.00	
	Childrens Play area	2000.00		2000.00	
TOTAL EXPENDITURE		61741.00	38015.52	23725.48	2284.24

* Transport budget to be reclassified as Miscellaneous. In addition virement of £200 from Communications to Miscellaneous and £500 from Communications to IT budget.