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Berkswell Parish Council Accounts - 2018/19										
Income & Expenditure	2018/19									Comments
	Actuals Apr to June (per cashbook)	Actuals July to Sept (per cashbook)	Actuals Oct to Dec (per cashbook)	Actuals Jan to March (per cashbook)	Actuals 2018/19	Revised Budget	Variance with 2018/19 Budget (Revised)	Variance %age of Budget		
<b>EXPENDITURE</b>										
Employee Pay & Allowances	2,582.28	1,969.51	-	-	4,551.79	10,150	5,598	45%	On budget	
Councillor Allowances & expenses	432.72	-	-	-	432.72	4,616	4,183	9%	Less take up of allowances than anticipated & Q2 payment will be made in October 2018	
Administration	1,781.79	730.83	-	-	2,512.62	3,985	1,472	63%	Upfront costs such as insurance and annual subs has front loaded expenditure	
Communications	-	91.00	-	-	91.00	600	509	15%	Website development is behind schedule	
Specialist Advice	1,148.60	1,725.00	-	-	2,873.60	5,000	2,126	57%	On budget	
Local Plans	2,717.66	2,757.50	-	-	5,475.16	5,500	25	100%	This budget is net of NDP Grant of £3,350 (expenditure is gross)	
Public Safety	-	-	-	-	-	-	-			
Grants & Donations	-	5,750.00	-	-	5,750.00	7,000	1,250	82%	Grants to be paid in July rest available for November	
Section 137 Grants	1,003.25	193.47	-	-	1,196.72	4,063	2,866	29%	On budget	
Heritage & Maintenance	281.25	920.23	-	-	1,201.48	3,644	2,443	33%	On budget	
<b>Total Expenditure (excl VAT)</b>	<b>9,947.55</b>	<b>14,137.54</b>	-	-	<b>24,085.09</b>	<b>44,558</b>	<b>20,473</b>	55%		
Contingency					0	2,192	2,192	0%		
<b>Total Expenditure (including Contingency, ex VAT)</b>	<b>9,947.55</b>	<b>14,137.54</b>	-	-	<b>24,085.09</b>	<b>46,750</b>	<b>21,966</b>	52%		
VAT (assume VAT is neutral in each year)	568.59	1,098.40	-	-	1,666.99	2,000	333			
<b>Total Expenditure (inc VAT)</b>	<b>10,516.14</b>	<b>15,235.94</b>	-	-	<b>25,752.08</b>	<b>48,750</b>	<b>22,299</b>	<b>1</b>		
	check	-	-	2,500.00	-	-	-			
<b>INCOME</b>										
Precept (including Support Grant)	13,244.50	-	-	-	13,244.50	25,955	12,710.50	51%	As expected	
Support Grant	-	-	-	-	-	267	267.00	0%		
Bank Interest	9.15	6.05	-	-	15.20	-	15.20		As expected	
Other Income	3,350.00	-	-	-	3,350.00	-	3,350.00		As expected	
VAT Refund	-	7,864.06	-	-	7,864.06	-	7,864.06		As expected	
<b>Total Income</b>	<b>16,603.65</b>	<b>7,870.11</b>	-	-	<b>24,473.76</b>	<b>26,222</b>	<b>1,748</b>	93%		
<b>Balance of Income over Expenditure (Ex VAT)</b>	<b>6,087.51</b>	<b>- 7,365.83</b>	-	-	<b>- 1,278.32</b>	<b>- 22,528</b>	<b>- 20,551</b>	<b>0</b>		