

**Rudston Parish Council**

**Financial Statement for the Period Ending**

**Mar-19**

**Income & Expenditure Statement**

	Actual 2017/18	Actual 2018/19	Budget 2018/19	F/C Variance 2018/19
<b>Receipts</b>				
Precept / Council Tax Grant	3,000.00	3,750.00	3,750.00	
Bank Interest	5.00	6.20	2.00	4.20
Rent from Land	-	100.00	50.00	50.00
Parish Paths	115.00	-	-	-
VAT Reclaimed	-	-	-	-
Grants	4,042.00	287.50	-	287.50
Other	40.00	175.47	50.00	125.47
Donations	200.00	-	-	-
Bowls Club Insurance	-	39.40	-	39.40
<b>Total Receipts</b>	<b>7,402.00</b>	<b>4,358.57</b>	<b>3,852.00</b>	<b>506.57</b>
<b>Payments</b>				
Administration	1,794.00	1,542.36	1,446.48	95.88
Playground Maintenance	65.00	65.00	65.00	-
Electricity	809.00	809.24	810.00	0.76
Donations	65.00	20.00	40.00	20.00
Churchyard Maintenance	100.00	-	100.00	100.00
Corner Garden Bird Feed	-	250.00	-	250.00
Parish Paths	115.00	75.00	115.00	40.00
War Memorial Maintenance	-	127.89	250.00	122.11
Defibrillator Annual Support	-	135.00	260.00	125.00
Defibrillator (Eastgate)	1,820.00	2407.33	-	2,407.33
Bosville Project	2,018.00	1,050.00	-	1,050.00
Insurance	1,003.00	984.96	1,150.00	165.04
Street Lighting	1,161.00	847.13	900.00	52.87
VAT Paid	-	566.22	-	566.22
Other	-	25.00	-	25.00
<b>Total Payments</b>	<b>8,950.00</b>	<b>8,905.13</b>	<b>5,136.48</b>	<b>3,768.65</b>
<b>Surplus/(Deficit)</b>	<b>543.58</b>	<b>(4,546.56)</b>	<b>(1,284.48)</b>	<b>(3,262.08)</b>

**Bank Reconciliation**

**Mar-19**  
YTD

Balance b/f from 31st March 2018  
Plus: Receipts  
Sub-total  
Less: Payments  
Balance c/f

6,819.36  
4,358.57  
11,177.93  
(8,905.13)  
2,272.80

Reconciled to:

Balance Current Account  
Balance Deposit Account

332.69  
1,940.11

Less: Unpresented payments  
Plus: Unpresented receipts  
Balance c/f

2,272.80

Chairman

*B.B. Wainwright*

Parish Clerk / Financial Officer

*J.E. Mohr*

Date

09.05.19.