

## Bergh Apton Parish Council Account

## ACTUAL YEAR TO DATE INCOME &amp; EXPENDITURE SECTION

ACTUAL YEAR TO DATE INCOME								
Date	Chq No	Vouc Category	Payer	Description	Total	ExclVAT	VAT	S'ment Date
25/04/2018		Precept	SNC	Precept April - Sept	£ 2,068.50			27/04/2018
25/04/2018		CT grant	SNC	Council Tax support grant	£ 32.00			27/04/2018
25/04/2018		CIL	SNC	CIL payment	£ 6,105.95			27/04/2018
14/09/2018		Parish Partnership funding	NCC	Parish Partnership funding for SAM2	£ 1,689.50			18/09/2018
26/09/2018		Precept	SNC	Precept Oct - Mar	£ 2,068.50			28/09/2018
24/10/2018		CIL	SNC	CIL payment	£ 9,520.63			24/10/2018
13/02/2019		Grant	Paul Bass	Paul Bassham Trust - table tennis table	£ 500.00			13/02/2019
<b>Actual income</b>					<b>£21,965.08</b>	<b>£0.00</b>	<b>£0.00</b>	

ACTUAL YEAR TO DATE EXPENDITURE								
Date	Chq No	Vouc Category	Payee	Description	Total	ExclVAT	VAT	S'ment Date
23/04/2018	100112	Council Exps	Clerk	Clerk Salary - April	£ 168.48			01/05/2018
25/04/2018	100113	Council Exps	Clerk	Clerk Training - Reimbursement - GDPR	£ 35.00			01/05/2018
25/04/2018	100115	Council Exps	Autela	Payroll/Pension Services (Q4 2017/18)	£ 75.72	£ 63.10	£ 12.62	09/05/2018
25/04/2018	100116	Village Support	Alp School	CIL grant to School improvements	£ 2,000.00			02/05/2018
25/04/2018	100117	Fees	NALC	Annual subscription	£ 127.27			16/05/2018
25/04/2018	100118	Village Support	Newsletters	Grant for production of village newsletter	£ 60.00			16/05/2018
23/05/2018	100120	Council Exps	J Skedged	Refreshments for Annual Parish Meeting	£ 48.87			29/05/2018
23/05/2018	100121	Fees	Clerk	Reimbursement for fee to ICO	£ 35.00			01/06/2018
23/05/2018	100122	Village Support	NARS	Donation to Norfolk Accident & Rescue	£ -		cheque stopped as lost	
25/05/2018	100119	Council Exps	Clerk	Clerk Salary - May	£ 168.48			01/06/2018
25/05/2018	100123	Insurance	Zurich	Insurance	£ 375.33			01/06/2018
25/06/2018	100125	Council Exps	Clerk	Clerk Salary - June	£ 168.48			02/07/2018
27/06/2018	100124	Fees	C Moore	Internal Auditor fee	£ 48.00	£ 40.00	£ 8.00	27/07/2018
27/06/2018	100126	Council Exps	Autela	Payroll/Pension Services (Q1 2018/19)	£ 46.80	£ 39.00	£ 7.80	09/07/2018
27/06/2018	100127	Village Support	C Mewton	Reimbursement - website/email provider	£ 16.72	£ 13.92	£ 2.80	01/08/2018
20/07/2018	100128	Fees	Playsafety	Annual playground inspection	£ 79.80	£ 66.50	£ 13.30	01/08/2018
20/07/2018	100129	Village Support	J Fuller	Domain renewal (5 years)	£ 59.94	£ 49.95	£ 9.99	01/08/2018
20/07/2018	100130	Play Area refurb	Cannon Flrg	Safety matting for play area (CIL)	£ 314.65	£ 262.21	£ 52.44	30/07/2018
20/07/2018	100132	Play Area refurb	tma bark	Replacement bark for play area (CIL)	£ 3,433.25	£ 2,861.04	£ 572.21	26/07/2018
25/07/2018	100131	Council Exps	Clerk	Clerk salary - July	£ 168.48			01/08/2018
25/08/2018	100133	Council Exps	Clerk	Clerk salary - August	£ 168.48			17/09/2018
19/09/2018	100135	Council Exps	Clerk	Clerk's expenses Jan - June 18	£ 130.29	£ 125.80	£ 4.49	24/09/2018
19/09/2018	100136	Council Exps	Autela	Payroll/Pension Services (Q2 2018/19)	£ 46.80	£ 39.00	£ 7.80	04/10/2018
19/09/2018	100137	Council Exps	J Ling	Reimbursement for printing info booklets	£ 130.00			24/10/2018
25/09/2018	100138	Council Exps	Clerk	Clerk salary - Sept	£ 168.48			28/09/2018
25/10/2018	100139	Council Exps	Clerk	Clerk salary - Oct	£ 168.48			26/11/2018
25/11/2018	100140	Council Exps	Clerk	Clerk salary-Nov and back pay from April	£ 218.40			26/11/2018
21/11/2018	100141	Village Support	Clerk	Reimbursement - website/email provider	£ 33.46	£ 27.86	£ 5.60	26/11/2018
21/11/2018	100142	Village Support	NARS	Donation to Norfolk Accident & Rescue	£ 50.00			10/12/2018
21/11/2018	100143	Council Exps	NPTS	Clerk training - re elections	£ 35.00			04/12/2018
21/11/2018	100144	Play Area refurb	Wicksteed	Swing unit supply and installation (CIL)	£ 2,914.98	£ 2,429.98	£ 485.83	05/12/2018
21/11/2018	100145	Play Area refurb	K Parfitt	Groundworks to play area (CIL)	£ 3,395.00			29/11/2018
21/11/2018	100146	Village Support	Alp School	Bus Hire for village tour	£ 130.00			28/11/2018
19/12/2018	100148	Council Exps	Clerk	Clerk salary - Dec	£ 174.72			24/01/2019
10/01/2019	100149	Village Support	Westcotec	SAM2 unit	£ 4,006.80	£ 3,339.00	£ 667.80	23/01/2019
10/01/2019	100150	Misc	SNC	Dog bin emptying	£ 90.00	£ 75.00	£ 15.00	25/01/2019
10/01/2019	100151	Council Exps	Autela	Payroll/Pension Services (Q3 2018/19)	£ 46.80	£ 39.00	£ 7.80	21/01/2019
10/01/2019	100152	Village Support	PCC	Donation to churchyard maintenance	£ 200.00			22/02/2019
25/01/2019	100153	Council Exps	Clerk	Clerk salary - Jan	£ 174.72			14/02/2019
25/02/2019	100154	Council Exps	Clerk	Clerk salary - Feb	£ 174.72			04/03/2019
27/02/2019	100155	Village Support	BYRUS	Donation to Youth Work	£ 75.00			29/03/2019
27/02/2019	100156	Council Exps	Village Hall	Hire of hall for meetings	£ 120.00			
27/02/2019	100157	Council Exps	Clerk	Clerks expenses July to Dec 18	£ 83.94	£ 72.61	£ 11.33	04/03/2019
25/03/2019	100158	Council Exps	Clerk	Clerk salary - Mar	£ 174.72			28/03/2019
					<b>£ 20,341.06</b>	<b>£ 9,543.97</b>	<b>£ 1,884.81</b>	
<b>Net YTD Surplus(Deficit)</b>					<b>£ 1,624.02</b>			

## ANTICIPATED INCOME &amp; EXPENDITURE SECTION

## ANTICIPATED INCOME TO COME BY YEAR END

Date	Chq No	Vouc Category	Payer	Description	Total	ExclVAT	VAT
<b>Income To Come</b>					<b>£0.00</b>		

## BUDGETED EXPENDITURE TO COME BY YEAR END

Date	Chq No	Vouc Category	Payee	Description	Total
<b>Net Income(Expenditure) To Come</b>					<b>£ -</b>

## ACTUAL &amp; FORECAST YEAR-END FINANCIAL SUMMARY SECTION

Summary Balance Sheet		2018/19	Summary Income/Expenditure for this yr This Year	
Opening Current Bank Balance	£	34,199.63	Actual Income YTD	£21,965.08
Less Opening Chqs Not Yet Presented	£	748.26	Actual Expenditure YTD	£ 20,341.06
True Current A/c Opening Position	£	33,451.37	Actual YTD Surplus(Deficit)	£ 1,624.02
Plus Current A/c Actual Income YTD	£	21,965.08	Forecast Income To Come	£0.00
Less Current A/c Expenditure YTD	£	20,341.06	Forecast Expenditure To Come	£0.00
Available Funds	£	35,075.39	Forecast Balance To Come	£0.00
add back chq unresented	£	120.00	Forecast Year End Surplus/(Deficit)	£1,624.02
<b>Today's Statement Balance</b>	<b>£</b>	<b>35,195.39</b>		
deduct expected net expenditure				
<b>Forecast Year End Balance</b>	<b>£</b>	<b>35,195.39</b>		
Of which				
CIL Reserve		£25,906.27		
General Reserve		£9,289.12		