

Chattisham & Hintlesham Parish Council - Budget v Actual 2018/2019

Description	Budget	Actual	Variance
	Total for year £	April to September £	£
Link	1,283.00	591.50	691.50
Insurance	210.00	0.00	210.00
Clerks salary	1,375.00	810.00	565.00
Room Hire	150.00	99.00	51.00
Chair Allowance	50.00	0.00	50.00
Audit fees	50.00	0.00	50.00
SALC Membership	325.00	342.16	(17.16)
Street Lights	220.00	0.00	220.00
St Nicholas Church Clock	210.00	0.00	210.00
Dog Bin Emptying	168.00	0.00	168.00
Play Area Inspection	70.00	0.00	70.00
Website Annual Fee	50.00	0.00	50.00
Training/Seminars	250.00	154.50	95.50
Community Council Grass Cutting - Vertas	1,280.00	377.82	902.18
PCC (Churchyard)	360.00	0.00	360.00
Air Ambulance	100.00	0.00	100.00
Village Hall Lunch	100.00	0.00	100.00
Other Expenses - War Memorial	0.00	246.00	(246.00)
Admin Expenses	0.00	47.95	(47.95)
	<u>6,251.00</u>	<u>2,668.93</u>	<u>3,582.07</u>

Bank Reconciliation @ 31st August 2018

Chattisham and Hintlesham Parish Council

SUMMARY RECONCILIATION 2018/2019

	£
Balance brought forward	33,137.59
Add total receipts	72,323.89
Less total payments	-91,362.23
Balance carried forward	<u>14,099.25</u>
Reconciliation as at close of business	
Confirmed Bank/Investment Balances	
	£
Barclays Current Account	20,258.56
Barclays Reserve Account	26.98

NS & I	1,269.37
Less cheques drawn but not cashed	-7,455.66
Add receipts shown as received in year but not banked	0.00
Balance	<u>14099.25</u>