

## Parish of Ingleby Arncliffe Income and Expenditure

### Actual and Projected Income and Expenditure for 2018/19

Budget for 2018/2019		Actual Todate for 2018/19	Projected for 2018/19	Actual for 2017/18	Actual for 2016/17	Actual for 2015/16
	<b>Income:</b>					
£ 5,500.00	Precept	£ 5,500.00	£ 5,500.00	£ 5,900.00	£ 5,900.00	£ 5,800.00
£ 30.00	Bank Interest	£ 95.32	£ 95.32	£ 37.82	£ 40.32	£ 35.94
£ -	Website	£ -	£ -	£ -	£ -	£ -
£ 600.00	Ingleby Village Recreation Area	£ 449.00	£ 449.00	£ 1,690.90	£ 449.58	£ 1,224.67
£ -	Time to Remember Donations & N.Y.C.C Grant	£ 1,585.00	£ 1,585.00	£ -	£ -	£ -
£ -	Other Receipts	£ 448.31	£ 448.31	£ 457.89	£ -	£ -
£ -	Grant Income	£ 7,750.00	£ 7,750.00	£ -	£ 1,664.67	£ 25.00
£ 6,130.00	<b>Total Income</b>	£ 15,827.63	£ 15,827.63	£ 8,086.61	£ 8,054.57	£ 7,085.61
	<b>Expenditure:</b>					
£ 1,200.00	Clerk's Salary	£ 1,494.18	£ 1,494.18	£ 1,334.13	£ 547.11	£ 1,263.24
£ 450.00	Insurance	£ 325.79	£ 325.79	£ 361.98	£ 353.90	£ 342.59
£ -	Audit Fees & Expenses	£ -	£ -	£ -	£ -	£ -
£ 125.00	YCLA Fee	£ 126.00	£ 126.00	£ 124.00	£ 121.00	£ 115.00
£ 35.00	Rural Action Yorkshire Membership	£ -	£ -	£ 35.00	£ 35.00	£ -
£ 250.00	Use of Village Hall: Donation	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00
£ 150.00	Web Site	£ 157.87	£ 157.87	£ 8.39	£ 37.17	£ 5.99
£ 35.00	Information Comm. Registration	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00
£ 135.00	Newsletter	£ 144.00	£ 144.00	£ 170.00	£ 135.00	£ 94.00
£ 2,700.00	Grass Cutting	£ 1,628.00	£ 1,628.00	£ 2,312.00	£ 2,344.00	£ 2,192.00
£ 150.00	Grit Bins	£ 150.00	£ 150.00	£ 180.00	£ 180.00	£ 150.00
£ 300.00	Other Winter Provision	£ -	£ -	£ -	£ -	£ -
£ 300.00	Councillor Training Fees	£ -	£ -	£ 85.22	£ -	£ -
£ 25.00	Poppy Wreath	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00
£ 100.00	Christmas Tree	£ 90.00	£ 90.00	£ 85.00	£ 98.00	£ 37.00
£ 100.00	IVRA Rent	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
£ 400.00	IVRA Inspection & Maintenance	£ 1,169.02	£ 1,169.02	£ 243.70	£ -	£ 36.00
£ -	IVRA Sports Day	£ -	£ -	£ 419.26	£ -	£ -
£ 100.00	Election Costs	£ -	£ -	£ -	£ -	£ 150.00
£ 200.00	Donations Made	£ 200.00	£ 200.00	£ 135.00	£ 268.00	£ 67.45
£ -	Time to Remember Expenditure & Donation	£ 1,585.00	£ 1,585.00	£ -	£ -	£ -
£ -	Debrib. Costs	£ 416.00	£ 416.00	£ -	£ -	£ -
£ 300.00	Other Expenditure	£ 62.00	£ 62.00	£ 456.21	£ 1,538.24	£ 271.16
£ -	Neighbourhood Plan	£ 3,366.88	£ 3,366.88	£ 66.50	£ -	£ -
£ 7,055.00	<b>Total Expenditure</b>	£ 11,324.74	£ 11,324.74	£ 6,426.39	£ 6,067.42	£ 5,134.43
-£ 925.00	<b>Surplus or Shortfall (-)</b>	£ 4,502.89	£ 4,502.89	£ 1,660.22	£ 1,987.15	£ 1,951.18
	<b>Closing Balances (Cash Book Figures)</b>					
	Current Account	£ 525.46		£ 282.60	£ 21.23	£ 1,641.70
	Deposit Account	£ 15,515.66		£ 12,237.03	£ 10,838.18	£ 7,230.56
		£ 16,041.12		£ 12,519.63	£ 10,859.41	£ 8,872.26
<b>Notes:</b>						
Cash balances include £1,063.49 Defibrillator Fund, £471.59 Balance of Transparency Code Grant and £4,773.21P of NDP grant and £6,635.72 of agreed reserves, a total of £12,944.01p.						

**Bank Reconciliation as at**

21/03/2019

Deposit as per the Bank  
Current as per the Bank

£ 19,515.66  
£ 1,036.90

£ 20,552.56

**Unpresented Cheques and Expense Claims**

Chq 240 - Salvation Army	£ 50.00
Chq 238 - Globe Library	£ 100.00
Chq - Foy Society	£ 147.00
Chq - Arncliffe Farms	£ 100.00
Chq - Village Hall	£ 400.00
Chq - Directions Planning	£ 3,572.15
Chq - Time to Remember	£ 142.29

**Cash Book Balance as at**

21/03/2019

£ 16,041.12

**Vat unrecovered**

£ 616.86