

**Carsington and Hopton
Financial Statement as at 31.08.18**

Receipts		Budget	Income to date	Forecast Income	net change + (additional) - (reduced)
Recurrent Income:					
	Precept	4902.00	4902.00	0.00	0.00
	Interest on Bank Accounts	3.00	1.64	1.50	0.14
	Refund of VAT	50.00	101.49	0.00	51.49
	Sub Total	4955.00	5005.13	1.50	51.63
Other Income					
	windfarm	4335.00	4309.31	0.00	-25.69
	Grants	3000.00	0.00	0.00	-3000.00
	Donations	0.00	0.00	0.00	0.00
	Total	12290.00	9314.44	1.50	-2974.06

Expenditure		Budget	Expenditure to date	Forecast Expenditure	net change + (overspend) - (underspend)
<i>Recurrent Expenditure</i>					
	Hire of Hall	160.00	0.00	160.00	0.00
	Insurance	340.00	342.00	0.00	2.00
	DALC (Annual Subs)	120.00	0.00	120.00	0.00
	Training Courses	100.00	50.00	50.00	0.00
	Expenses/Subs	50.00	0.00	50.00	0.00
	Audit - Internal	100.00	95.00	0.00	-5.00
	Audit - External	300.00	0.00	300.00	0.00
	Stationery/running costs	100.00	0.00	100.00	0.00
	Clerk's Salary				
	PC	2260.00	662.16	1598.00	0.16
	WF	433.00	0.00	433.00	0.00
	Parish Upkeep - village green	1200.00	447.53	600.00	-152.47
	Parish Upkeep - cutting verges	700.00	379.00	325.00	4.00
	Newsletter/website	150.00	43.16	138.00	31.16
	Section 137 monies	100.00	0.00	100.00	0.00
	IOC	35.00	0.00	35.00	0.00
	Contingency	600.00	138.00	460.00	-2.00
	Sub Total	6748.00	2156.85	4469.00	-122.15
<i>Capital Expenditure</i>					
	Wind Farm Grants	5000.00	1,565.75	3400.00	-34.25
	Soft Landing on village green	2500.00	0.00	2500.00	0.00
	Road signs	1000.00	0.00	1000.00	0.00
	Dene clearance	3000.00			
	<i>Election</i>	120.00	0.00	120.00	0.00
	Budget Total	18368.00	3722.60	11489.00	-156.40
	Total Forecast Expenditure			15211.60	

Forecast net position for the year (Income - Expenditure) Budget -6078.00

Bank Reconciliation		Income	Expenditure	Balance		
	Balance b/f 01.04.18	17669.20			Current Account	10481.47
	Income to date	9314.44			Business Reserve Account	13361.57
	Expenditure to date		3722.60			
	Calculated Balance	26983.64	3722.60	23261.04	Total Bank Balance	23843.04