

**Carsington and Hopton  
Financial Statement as at 8.1.19**

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	4.98	1.50	3.48
	Refund of VAT	50.00	101.49	0.00	51.49
	<b>Sub Total</b>	<b>4955.00</b>	<b>5008.47</b>	<b>1.50</b>	<b>54.97</b>
Other Income					
	windfarm	4335.00	4309.31	0.00	-25.69
	Grants	3000.00	3000.00	0.00	0.00
	Donations	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>12290.00</b>	<b>12317.78</b>	<b>1.50</b>	<b>29.28</b>

Expenditure		Budget	Expenditure to date	Forecast Expenditure	net change + (overspend) - (underspend)
<i>Recurrent Expenditure</i>					
	Hire of Hall	160.00	60.00	100.00	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	47.25	2.75	0.00
	Audit - Internal	100.00	95.00	0.00	-5.00
	Audit - External	300.00	0.00	0.00	-300.00
	Stationery/running costs	100.00	11.70	50.00	-38.30
	Clerk's Salary				
	PC	2260.00	1324.32	930.00	-5.68
	WF	433.00	0.00	433.00	0.00
	Parish Upkeep - village green	1200.00	742.20	0.00	-457.80
	Parish Upkeep - cutting verges	700.00	529.00	0.00	-171.00
	Newsletter/website	150.00	86.32	50.00	-13.68
	Section 137 monies	100.00	100.00	0.00	0.00
	IOC	35.00	40.00	0.00	5.00
	Contingency	600.00	240.00	460.00	100.00
	<b>Sub Total</b>	<b>6748.00</b>	<b>3667.79</b>	<b>2195.75</b>	<b>-884.46</b>
<i>Capital Expenditure</i>					
	Wind Farm Grants	5000.00	3,228.95	0.00	-1,771.05
	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
	<b>Budget Total</b>	<b>18368.00</b>	<b>6896.74</b>	<b>5815.75</b>	<b>-2655.51</b>
	<b>Total Forecast Expenditure</b>			<b>12712.49</b>	

**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	9777.80
Income to date	12317.78			Business Reserve Account	13364.91
Expenditure to date		6896.74			
<b>Calculated Balance</b>	<b>29986.98</b>	<b>6896.74</b>	<b>23090.24</b>	<b>Total Bank Balance</b>	<b>23142.71</b>