

Carsington and Hopton  
Financial Statement as at 5.11.19

2019/20

Receipts		Budget	Income	net change + (additional) - (reduced)
Recurrent Income:				
	Precept	4902.00	4902.00	0.00
	Interest on Bank Accounts	3.00	3.89	0.89
	Refund of VAT	50.00	1659.13	1609.13
	<b>Sub Total</b>	<b>4955.00</b>	<b>6565.02</b>	<b>1610.02</b>
Other Income				
	Windfarm	4389.00	4391.39	2.39
	Grants	3000.00	0.00	-3000.00
	Donations	0.00	0.00	0.00
	<b>Sub Total</b>	<b>7389.00</b>	<b>4391.39</b>	<b>-2997.61</b>
	<b>Total Income</b>	<b>12344.00</b>	<b>10956.41</b>	<b>-1387.59</b>
Expenditure		Budget	Expenditure	net change + (overspend) - (underspend)
<i>Recurrent Expenditure</i>				
	Hire of Hall	160.00	0.00	-160.00
	Insurance	356.00	387.90	31.90
	DALC (Annual Subs)	120.00	0.00	-120.00
	Training Courses	100.00	0.00	-100.00
	Expenses/Subs	50.00	0.00	-50.00
	Audit - Internal	100.00	100.00	0.00
	Audit - External	300.00	0.00	-300.00
	Stationery/running costs	100.00	73.73	-26.27
	Clerk's Salary			
	PC	2260.00	1324.32	-935.68
	WF	433.00	0.00	-433.00
	Parish Upkeep - village green	1000.00	536.20	-463.80
	Parish Upkeep - cutting verges	700.00	0.00	-700.00
	Newsletter/website	150.00	21.58	-128.42
	Section 137 monies	100.00	0.00	-100.00
	IOC	40.00	40.00	0.00
	Contingency	600.00	198.18	-401.82
	<b>Sub Total</b>	<b>6569.00</b>	<b>2681.91</b>	<b>-3887.09</b>
<i>Capital Expenditure</i>				
	Wind Farm Grants	5000.00	3,297.19	-1,702.81
	Soft Landing on village green	2500.00	0.00	-2,500.00
	Defib for Hopton	1200.00	0.00	-1,200.00
	<i>Election</i>	1015.00	112.39	-902.61
	<b>Sub Total</b>	<b>9715.00</b>	<b>3409.58</b>	<b>-6305.42</b>
	<b>Total Expenditure</b>	<b>16284.00</b>	<b>6091.49</b>	<b>-10192.51</b>
<b>Net position for the year (Income - Expenditure)</b>		<b>Budget</b>	<b>Actual</b>	
		<b>-3940.00</b>	<b>4864.92</b>	
Bank Reconciliation				
<b>Calculated Balance</b>				
Balance b/f 01.04.19	17733.27			
Income	10956.41			
Expenditure	-6091.49			
<b>Calculated Cashbook</b>	<b>22598.19</b>			
<b>Calculated Balance</b>	<b>22598.19</b>			
		<b>Bank Balance</b>		
		Current Account	9227.73	
		Business Reserve Account	13370.46	
		<b>Total Bank Balance</b>	<b>22598.19</b>	