

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	U	V
1	Kirton and Falkenham Budget 2018/19	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast Outturn	Budget 18/19	
2	Currency £															Final	Gap
3	<b>Total receipts</b>		<b>9000</b>		<b>1257.02</b>		<b>10777.20</b>		<b>1365.66</b>		<b>114.24</b>		<b>1008.44</b>	<b>23522.56</b>	<b>23522.56</b>	18090	
4	<b>Opening balance for the financial year</b>													<b>15344.28</b>	15344.28		
5																	
6	Salaries/PAYE	392.99	392.79	687.19	424.07	400.81	707.01	400.81	480.21	239	598	318.4	556.6	5597.88	5597.88	6997	
7	Subscriptions		523.22		35			0					37.2	595.42	595.42	732	
8	Electricity		34.27											34.27	34.27	34	
9	Insurances		355.28	17.72			995.29							1368.29	1368.29	1600	
10	Miscellaneous (audit broadband etc		204.29	18	96.61	200	18				254	890.7	218	1899.57	1899.57	550	
11	Clerk Councillor expenses		146.32		17.18					67.95		46.56	24.28	302.29	302.29	427	
12	Training													0	0	206	
13	Grants 137 Comm projects		25				50		156	342.14	1006			1579.14	1579.14	1650	
14	Publicity						20							20	20	206	
15	Environmental Services								575		335.94			910.94	910.94	893	
16	Reserves													0	0	1300	
17	Community Projects		742						161.54					903.54	903.54		
18	VAT paid		197.71		19.32	40			114.71					371.74	371.74		
19																	
20	<b>General account</b>	<b>392.99</b>	<b>2620.88</b>	<b>722.91</b>	<b>592.18</b>	<b>640.81</b>	<b>1790.3</b>	<b>400.81</b>	<b>1487.46</b>	<b>649.09</b>	<b>2193.94</b>	<b>1256</b>	<b>836.08</b>	13583.08	<b>13583.08</b>	14595	
21																	
22	<b>RG Grant/Vat Refunds</b>		2250		960.32		4018.77							7229.09	7229.09	4600	
23																	
24	<b>Total Expenditure</b>													<b>20812.17</b>	<b>20812.17</b>	<b>19195</b>	<b>1105</b>
25																	
26	<b>Current Account (Barclays + Unity) ^</b>	17,963.22	*														
27	<b>Forecast Current Account</b>	15,871.51															
28	Reserve Deposit (Barclays Premium)	16,922.78	*														
29	<b>Forecast Total</b>	<b>32,794.29</b>															
30																	
31	* Per Bank Reconciliation Report 1 Feb 2019																
32	^ Less payments plus receipts not banked																
33																	
34	<b>Apr-19</b>	GJW v1													14802.602		

Numbers in BLACK = actual

Numbers in RED = forecast based on last year's actual or this year's budget/part actual in the current month

N.B. These totals correlate with the Scribe Bank Reconciliation for the corresponding month

f/c exc RG VAT refunds & SID