

	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 Outurn	Budget 18/19	
2	Currency £															Final	Gap
3	Total receipts		9000		1257.02		10777.20		1365.66					22399.88	22399.88	18090	
4	Opening balance for the financial year													15344.28	15344.28		
5																	
6	Salaries/PAYE	392.99	392.79	687.19	424.07	400.81	707.01	400.81	480.21	239	600	300	300	4124.88	5324.88	6997	
7	Subscriptions		523.22		35			0						558.22	558.22	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				120		230	536.9	886.9	550	
11	Clerk Councillor expenses		146.32		17.18					67.95	91			231.45	322.45	427	
12	Training													0	0	206	
13	Grants 137 Comm projects		25				50		156	342.14	1200			573.14	1773.14	1650	
14	Publicity						20							20	20	206	
15	Environmental Services								575					575	575	893	
16	Reserves												300	0	300	1300	
17	Community Projects		742						161.54			2500		903.54	3403.54		
18	VAT paid		197.71		19.32	40			114.71		37			371.74	408.74		
19																	
20	General account		2620.88	722.91	592.18	640.81	1790.3	400.81	1487.46	649.09	2048.00	2800	830.00	9297.43	14975.43	14595	
21																	
22	RG Grant/Vat Refunds		2250		960.32		4018.77							7229.09	7229.09	4600	
23																	
24	Total Expenditure													16526.52	22204.52	19195	1105
25											Transfer f/t reserves			0.00	0.00		
26	Current Account (Barclays + Unity) ^	21,929.60	*														
27	Forecast Current Account	15,539.64															
28	Reserve Deposit (Barclays Premium)	16,914.35	*														
29	Forecast Total	32,453.99															
30																	
31	* Per Bank Reconciliation Report 19 November 2018																
32	^ Less payments plus receipts not banked																
33																	
34		Dec-18 GJW v3														f/c exc RG VAT refunds & SID	16976.52