

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	
Currency £															Final	Gap
Total receipts		9000		1257.02		10777.20		1365.66		105.81			22505.69	22505.69	18090	
Opening balance for the financial year													15344.28	15344.28		
Salaries/PAYE	392.99	392.79	687.19	424.07	400.81	707.01	400.81	480.21	239	598	300	300	4722.88	5322.88	6997	
Subscriptions		523.22		35			0						558.22	558.22	732	
Electricity		34.27											34.27	34.27	34	
Insurances		355.28	17.72			995.29							1368.29	1368.29	1600	
Miscellaneous (audit broadband etc)		204.29	18	96.61	200	18				254		230	790.9	1020.9	550	
Clerk Councillor expenses		146.32		17.18					67.95				231.45	231.45	427	
Training													0	0	206	
Grants 137 Comm projects		25				50		156	342.14	1006			1579.14	1579.14	1650	
Publicity						20							20	20	206	
Environmental Services								575		335.94			910.94	910.94	893	
Reserves												300	0	300	1300	
Community Projects		742						161.54			3282		903.54	4185.108		
VAT paid		197.71		19.32	40			114.71					371.74	371.74		
General account		2620.88	722.91	592.18	640.81	1790.3	400.81	1487.46	649.09	2193.94	3582	830.00	11098.38	15902.938	14595	
RG Grant/Vat Refunds		2250		960.32		4018.77							7229.09	7229.09	4600	
Total Expenditure													18327.47	23132.028	19195	1105
											Transfer f/t reserves		0.00	0.00		
Current Account (Barclays + Unity) ^	19,118.85	*														
Forecast Current Account	14,707.28															
Reserve Deposit (Barclays Premium)	16,922.78	*														
Forecast Total	31,630.06															
							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									
* Per Bank Reconciliation Report 1 Feb 2019							N.B. These totals correlate with the Scribe Bank Reconciliation for the corresponding month									
^ Less payments plus receipts not banked																
Feb-19	GJW v1												f/c exc RG VAT refunds & SID		17122.46	