

	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	Total receipts		9000		1257.02		10777.20		1365.66		105.81			22505.69	22505.69	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	598	318.4	318	4722.88	5359.28	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				254	890.7	230	790.9	1911.57	550	
11	Clerk Councillor expenses		146.32		17.18					67.95		46.56		231.45	278.01	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												300	0	300	1300	
17	Community Projects		742						161.54				3281.57	903.54	4185.108		
18	VAT paid		197.71		19.32	40			114.71					371.74	371.74		
19																	
20	General account		2620.88	722.91	592.18	640.81	1790.3	400.81	1487.46	649.09	2193.94	1256	4129.57	11098.38	16876.568	14595	
21																	
22	RG Grant/Vat Refunds		2250		960.32		4018.77							7229.09	7229.09	4600	
23																	
24	Total Expenditure													18327.47	24105.658	19195	1105
25																	
26	Current Account (Barclays + Unity) ^	17,963.22	*														
27	Forecast Current Account	12,578.02															
28	Reserve Deposit (Barclays Premium)	16,922.78	*														
29	Forecast Total	29,500.80															
30																	
31	* Per Bank Reconciliation Report 1 Feb 2019																
32	^ Less payments plus receipts not banked																
33																	
34		Mar-19 GJW v1													f/c exc RG VAT refunds & SID	18096.09	

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