

Financial Management Report – 26 November 2018

This pack contains:

Summary of expenditure
Key Observations
Breakdown of 'Other Income'
Bank Reconciliation

Bank statements
Detailed spend against budget
Monthly breakdown of payments & receipts
Detailed breakdown of payments & receipts

Accounts Analysis - Budget compared to Actuals to end of September 2018 – Summary

2019-19	Budget	1 Qtr	2 Qtr	3 Qtr	4 Qtr	Total	Balance
Environment	10,000.00	1,143.34	496.60	1,210.00	0.00	2,849.94	7,150.06
Community	73,600.00	6,914.41	10,731.30	914.81	0.00	18,560.52	55,039.48
Cemetery	7,400.00	1,807.20	1,986.15	70.07	0.00	3,863.42	3,536.58
Events	16,000.00	304.89	188.49	2,571.00	0.00	3,064.38	12,935.62
P&P	129,854.00	26,839.06	25,921.82	6,768.59	0.00	59,529.47	70,324.53

Capital/projects	88,300	52,367.14	2,664.75	10,385.00	0.00	65,416.89	22,883.11
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VAT		9,573.76	3,228.88	2,652.01	0.00	15,454.65	-15,454.65
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Total Payments	326,954	98,949.80	45,217.99	24,571.48	0.00	168,739.27	158,214.73
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Total Receipts	291,726	239,932.53	32,160.48	4,157.28	0.00	276,250.29	-15,475.71
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Key observations:

- The CCLA Deposit Fund Account has been opened and an £25,000 deposit made.
- Arnold Baker – the latest version has been received in the office.
- Payment has been made for the adult gym equipment.
- The Christmas and New Year's Eve firework displays have been paid for.

Other Income - £8,624.90

To date we have received the following under the Other heading:

Voucher No	Date	Description	Other
T2548	13/04/2018	Radar Keys - Cemetery	4.00
T2549	13/04/2018	Allotment Fee - 3A plus NAA sub	5.00
T2550	13/04/2018	Allotment Fee - 1 plus NAA sub	5.00
T2551	13/04/2018	FoW coach fee walk 22	6.50
T2552	13/04/2018	Allotment Fee - 14 plus NAA sub	5.00
T2553	13/04/2018	Allotment Fee - 4 plus NAA sub	5.00
T2554	13/04/2018	Allotment Fee - 3 plus NAA sub	5.00
T2555	13/04/2018	Allotment Fee - 16 plus NAA sub	5.00
T2557	13/04/2018	CWAC Reception Costs	3,900.00
T2558	27/04/2018	Allotment Fee - 6B plus NAA sub	5.00
T2559	27/04/2018	Allotment Fee - 12 plus NAA sub	5.00
T2560	27/04/2018	Allotment Fee - 17 plus NAA sub	5.00
T2561	27/04/2018	Allotment Fee - 8 plus NAA sub	5.00
T2565	27/04/2018	Allotment Fee - 5 plus NAA sub	5.00
T2567	01/05/2018	Allotment Fee - 10 plus NAA sub	5.00
T2568	02/05/2018	Allotment Fee - 7 plus NAA sub	5.00
T2568	02/05/2018	Allotment Fee - 2 plus NAA sub	5.00
T2570	02/05/2018	Allotment Fee - 9 plus NAA sub	5.00
T2571	02/05/2018	Allotment Fee - 4 plus NAA sub	5.00
T2572	02/05/2018	Allotment Fee - 1 plus NAA sub	5.00
T2575	02/05/2018	Allotment Fee - 15 plus NAA sub	5.00
T2576	02/05/2018	Allotment Fee - 7 plus NAA sub	5.00

T2580	14/05/2018	Eventbrite - Coach Fares FoW	141.00
T2581	08/05/2018	Allotment Fee - 11 plus NAA sub	5.00
T2595	31/05/2018	Allotment Fee - 6 plus NAA sub	5.00
T2587	01/06/2018	Allotment Fee - 2 plus NAA sub	5.00
T2594	08/06/2018	Allotment Fee - 8 plus NAA sub	5.00
T2606	26/06/2018	Allotment Fee - 5 plus NAA sub	5.00
T2598	04/07/2018	Red Lion Bowling Club Rent	5.00
T2602	04/07/2018	Allotment Fee - 6A plus NAA sub	5.00
T2616	01/08/2018	CWAC - Reception Cost	4,091.60
T2646	27/09/2018	Bank of Scotland – credit ref complaint	350.00
T2656	22/10/2018	Photocopying	1.80
			£8,624.90

Bank Reconciliation

Bank Accounts	
CCLA	25,000.00
Bank of Scotland	202,288.30
Co-operative Instant Access	50,084.55
Co-operative Directplus	83,068.37
Less unrepresented cheques	-177.20
Plus uncleared receipts	0.00
	<u>360,264.02</u>

Bank Reconciliation	31/10/2018
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Balance b/f	253,653.00
Plus Receipts	276,250.29
Less Payments	-169,639.27
Balance c/f	<u>360,264.02</u>