

Detailed Receipts & Payments by Budget Heading 31/03/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 Administration							
1076 Precept	140,918	140,918	0			100.0%	
1090 Allotment Rental	2,092	1,930	(162)			108.4%	
1100 Allotment Grant	2,878	2,874	(4)			100.1%	
1160 BMDC CAT contribution	0	6,000	6,000			0.0%	
1200 Council Tax Support Grant	11,170	11,170	0			100.0%	
1300 Grants & Donations Received	3,630	0	(3,630)			0.0%	
1400 Interest Received	416	0	(416)			0.0%	
Administration :- Receipts	161,104	162,892	1,788			98.9%	0
4000 Staff Salary	43,927	45,000	1,073		1,073	97.6%	
4010 Estimated Payroll Costs	109	0	(109)		(109)	0.0%	
4030 PAYE and NI	3,721	500	(3,221)		(3,221)	744.2%	
4040 Pension	920	1,000	80		80	92.0%	
4050 Travel & Subsistence	337	500	163		163	67.3%	
4060 Payroll Admin Costs	409	400	(9)		(9)	102.3%	
4070 Training	1,955	3,000	1,045		1,045	65.2%	
4080 Recruitment	0	300	300		300	0.0%	
4090 Chairman's Allowance	38	250	213		213	15.0%	
4100 Councillor Allowance	0	500	500		500	0.0%	
4110 Bank Charges	158	250	92		92	63.0%	
4130 Audit Internal	379	400	21		21	94.7%	
4140 Audit External	400	600	200		200	66.7%	
4150 Solicitors Fees	1,650	2,400	750		750	68.8%	
4170 Subscriptions	2,484	2,505	21		21	99.2%	
4180 Insurance	958	1,500	542		542	63.8%	
4190 Office Space	4,517	6,000	1,483		1,483	75.3%	
4191 Office loan costs	0	4,962	4,962		4,962	0.0%	
4192 Running Costs toilets	0	4,200	4,200		4,200	0.0%	
4193 Running costs office	0	1,845	1,845		1,845	0.0%	
4194 Business Rates new building	0	1,100	1,100		1,100	0.0%	
4200 Office Equipment	0	5,000	5,000		5,000	0.0%	
4210 Printing, Stationary, Postage	1,676	2,000	324		324	83.8%	
4215 Newsletter, Publicity, Advert	4,500	6,500	2,000		2,000	69.2%	
4220 Web Maint & Advertisement	0	1,000	1,000		1,000	0.0%	
4230 Domain & Hosting	49	200	151		151	24.5%	
4240 Website Design	834	0	(834)		(834)	0.0%	
4250 IT Support	689	400	(289)		(289)	172.3%	
4260 IT Equipment	0	500	500		500	0.0%	
4270 Telephone	259	400	141		141	64.9%	
4280 Room Hire	1,488	2,000	512		512	74.4%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4290 Storage	200	250	50		50	80.0%	
4300 Elections	7,507	7,500	(7)		(7)	100.1%	
4310 Contingency Expenditure	0	6,000	6,000		6,000	0.0%	
Administration :- Indirect Payments	79,162	108,962	29,800	0	29,800	72.7%	0
Net Receipts over Payments	81,942	53,930	(28,012)				
6001 less Transfer to EMR	59,079						
Movement to/(from) Gen Reserve	22,863						
<u>160 Service Delivery</u>							
4400 Emergency Support	1,400	1,500	100		100	93.3%	
4415 Allotment	4,875	2,500	(2,375)		(2,375)	195.0%	3,000
4420 Allotment Water Charge	395	180	(215)		(215)	219.4%	
4440 Neighbourhood Plan	3,430	2,000	(1,430)		(1,430)	171.5%	
4450 Repairs & Maintenance	300	5,000	4,700		4,700	6.0%	
4460 Regeneration & Tourism	7,856	18,000	10,144		10,144	43.6%	
4470 Planning Documents	0	250	250		250	0.0%	
4480 Green & Clean	15,263	19,000	3,737		3,737	80.3%	
4481 Allotment costs	117	2,500	2,383		2,383	4.7%	
4490 Grants	17,888	22,000	4,112		4,112	81.3%	
4520 Christmas & Seasonal Events	7,478	13,000	5,522		5,522	57.5%	
4530 Events	229	500	271		271	45.8%	
Service Delivery :- Indirect Payments	59,230	86,430	27,200	0	27,200	68.5%	3,000
6000 plus Transfer from EMR	3,000						
6001 less Transfer to EMR	3,000						
Movement to/(from) Gen Reserve	(59,230)						
<u>999 VAT</u>							
115 VAT on Receipts	13,774	0	(13,774)			0.0%	
VAT :- Receipts	13,774	0	(13,774)				0
515 VAT on Payments	6,912	0	(6,912)		(6,912)	0.0%	
VAT :- Indirect Payments	6,912	0	(6,912)	0	(6,912)		0
Movement to/(from) Gen Reserve	6,862						
Grand Totals:- Receipts	174,877	162,892	(11,985)			107.4%	
Payments	145,304	195,392	50,088	0	50,088	74.4%	
Net Receipts over Payments	29,574	(32,500)	(62,074)				
plus Transfer from EMR	3,000						
less Transfer to EMR	62,079						
Movement to/(from) Gen Reserve	(29,505)						

Bingley Town Council

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	Operating Income	
155,945.15	Administration	161,103.66
2,608.30	VAT	13,773.56
158,553.45	Total Receipts	174,877.22
	Running Costs	
76,985.79	Administration	79,161.80
48,793.66	Service Delivery	59,229.93
7,660.97	VAT	6,911.93
133,440.42	Total Payments	145,303.66
	Receipts and Payments Summary	
83,235.29	Opening Balance	108,348.32
158,553.45	Add Total Receipts(As Above)	174,877.22
241,788.74		283,225.54
133,440.42	Less Total Payments(As Above)	145,303.66
108,348.32	Closing Balance	137,921.88
	These cumulative funds are represented by:	
108,348.32	Current Bank A/c	37,695.76
0.00	DNU	0.00
0.00	Saving A/c-Unity Trust	20,226.12
0.00	Multi pay	0.00
0.00	CCLA	80,000.00
108,348.32		137,921.88
	Reserve Balances are represented by:	
25,113.03	Current Year Fund	29,573.56
56,360.29	General Reserves	22,394.32
2,350.00	Allotments Reserve	9,052.00
5,000.00	Election Reserve	6,153.00
19,525.00	Contingencies	50,749.00
0.00	New build reserve	20,000.00
108,348.32		137,921.88

Signed : _____ (Chairman) _____ (RFO)

Bingley Town Council

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2019

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	83,235.29	137,921.88
200	Current Bank A/c	108,348.32	37,695.76
202	Saving A/c-Unity Trust	0.00	20,226.12
210	CCLA	0.00	80,000.00
	Total Cash and Bank Accounts	108,348.32	137,921.88