

Horne Parish Council

Finance Report
Up to 31 March 2019

Clare Kirby, Responsible Financial Officer, April 2019

**HORNE PARISH COUNCIL
RECEIPTS 2018/19**

Month	S	From	Details	Total Receipts	Precept	Interest	VAT	Other
A		LLOYDS	INTEREST	0.25		0.25		
A		TDC	PRECEPT	11750	11,750.00			
A		HMRC	VAT RETURN	1594.45			1,594.45	
M		LLOYDS	INTEREST	0.24		0.24		
J		LLOYDS	INTEREST	0.26		0.26		
A		LLOYDS	INTEREST	0.25		0.25		
S		TDC	PRECEPT	11750	11,750.00			
S		LLOYDS	INTEREST	0.25		0.25		
				25,095.70	23,500.00	1.25	1,594.45	0.00

HORNE PARISH COUNCIL

BANK RECONCILIATION

Balance b/f as at 31 March 2018	Santander treasurers a/c KO1223398	5,800.00	
	Lloyds treasurers account no. 01608845	<u>24,470.87</u>	24,470.87
		30,270.87	
Total Receipts			25,095.70
Less Total Payments			7,893.44
Balance			<u><u>41,673.13</u></u>

Horne Parish Council: Budget 2018/19

	Budgeted costs	Year to date	Remainder
Audits			257.88
Chairmans Allowance			179.54
Clerks Salary			2,479.36
Clerks Expenses			310.48
S137			500.00
Insurance			282.21
Legal costs			762.00
Maintenance of Parish Land and Property			547.93
Newsletter			1,752.27
Personnel			0.00
Room Hire			240.00
Stationery			94.29
Subscriptions			415.48
Training/Events			0.00
Website			0.00
VAT			0.00
	-		11,538.68
			-11,538.68
	Budgeted Income	Year to date	Remainder
Precept		0.00	0.00 -
Other (see receipts)		0	0 -
Transparency Fund		0	0 -
Adverts in Newsletter		0	0 -
Sale of Common Land		0.00	0