

Trewern Community Council		£		£	Variance £	>+/- 15%
2018/2019	Receipts	as at 31-03-20		Budget		
				revised 15-01-19		
18,755.00	Precept/Grants	19,822.00		19,822.00	-1,067.00	-5.38%
14.54	Interest Received	21.89		15.00	-7.35	-33.58%
2,599.95	VAT Refund	780.48				
133.32	Other	0.00				
21,502.81		20,624.37		19,822.00		
2018/2019	Payments	as at 31-03-20				
3,372.51	Play/open Spaces	4,959.92		3,500.00	-1,587.41	-32.00%
1,094.02	Insurance	1,071.05		1,176.00	22.97	2.14%
4,200.00	Village Hall Grants	4,600.00		4,600.00	-400.00	-8.70%
2,599.12	Clerk Salary	3,622.80		3,240.00	-1,023.68	-28.26%
751.81	Office Expenses	714.40		475.00	37.41	5.24%
476.00	Maintenance	3,759.00		3,000.00	-3,283.00	-87.34%
600.00	s137	625.00		600.00	-25.00	-4.00%
212.00	Fees	125.00		130.00	87.00	69.60%
0.00	External Audit	236.75		300.00	-236.75	-100.00%
0.00	Equipment purchased	0.00		0.00	0.00	#DIV/0!
0.00	Chair	1,040.00		650.00	-1,040.00	-100.00%
1,291.28	Buttington Cemetery	1,328.44		1,376.00	-37.16	-2.80%
780.47	VAT	1,260.13		775.10	-479.66	-38.06%
15,377.21		23,342.49		19,822.10		
6,125.60	Surplus of income over expenditure	-2,718.12		-0.10		
	Bank Reconciliation					
14,562.05	Balance as at 31 March 2019	21,158.65	**			
21,502.81	Add Receipts	20,624.37				
15,377.21	Less Payments	23,342.49				
20,687.65	Balance	18,440.53				
	Bank Accounts					
11,064.76	Current Account HSBC 21047841	8,541.74				
10,758.88	Money Manager HSBC 01113720	10,780.77				
1,135.99	Less unrepresented cheques	881.98				
20,687.65	Adjusted Bank Balance	18,440.53				
	Unrepresented Cheques					
	101035	7.98				
	101036	216.00				
	101038	196.00				
	101042	216.00				
	101043	24.00				
	101044	162.00				
	101045	60.00				
		881.98				
**	Adjusted due to 2017/18 unrepresented cheque of £471.00 which was cancelled and replaced					