

Botus Fleming Parish Council - Financial monitoring 1st & 2nd Quarter Report

LLOYDS ACCOUNT 1

Date	Description	Cheque	Payments	Receipts	Balance
1st April 2018	Opening Balance				12,939.27
	Less Cheques outstanding				350.03
					12,589.24
25.04.2018	Cornwall ALC	44	298.78		
25.04.2018	Sally White	45	42.99		
30.04.2018	John Hesketh	46	322.88		
30.04.2018	HMRC	47	16.20		
25.04.2018	Mervyn Ellis	48	32.85		
25.04.2018	BMS Landscaping	49	276.00		
25.04.2018	Groundworks	50	1,991.80		
09.04.2018	Cornwall Council	Precept		7,300.00	
09.04.2018	Cornwall Council	CTS grant		88.12	
23.05.2018	Trevor Aughey	51	470.00		
23.05.2018	Linda Coles	52	125.00		
23.05.2018	Mervyn Ellis	53	25.20		
30.05.2018	John Hesketh	54	383.32		
30.05.2018	HMRC	55	9.80		
23.05.2018	BMS Landscaping	56	450.00		
27.06.2018	Luxulyan Parish Council	57	64.00		
27.06.2018	Denis Morgan	58	240.00		
27.06.2018	Prof.Business Supplies	59	225.00		
27.06.2018	Botus Fleming PCC	60	275.00		
27.06.2018	Menheniot PC	63	53.89		
27.06.2018	2nd Saltash Scout Group	64	50.00		
27.06.2018	Kidsplay Cancelled cheque	65	0.00		
27.06.2018	Steve Malcolm	66	187.50		
27.06.2018	Hine Marquees	67	437.50		
28.06.2018	John Hesketh	61	352.50		
28.06.2018	HMRC	62	2.40		
27.06.2018	BMS Landscaping	68	879.00		
25.07.2018	John Hesketh	69	335.06		
25.07.2018	Christopher Cook	70	128.05		
25.07.2018	Prof Business Canc.cheque	71	0.00		
25.07.2018	Christopher Cook	72	28.59		
25.07.2018	Zurich Municipal	73	747.85		
25.07.2018	Westernweb Limited	74	18.00		
15.07.2018	Denis Morgan	75	340.00		
25.07.2018	CALC	76	78.00		
25.07.2018	Sarah Edwards	77	377.56		
25.07.2018	Big Event	Receipts		1,014.50	
22.08.2018	Cornwall ALC	78	72.00		
22.08.2018	Christopher Cook	79	277.42		
22.08.2018	Christopher Cook	80	32.00		
22.08.2018	John Hesketh	81	85.20		
22.08.2018	BMS Landscaping	82	552.00		
22.08.2018	Big Event & Sports Group	Receipts		1,899.14	
10.09.2018	Barclays bank A/c closure	Receipts		10,000.29	
10.09.2018	HMRC Vat claim	Receipts		1,108.70	
23.08.2018	John Hesketh	83	693.46		

03.09.2018	I & D Shovell	84	1,127.35	
26.09.2018	Christopher Cook	85	277.42	
26.09.2018	Christopher Cook	86	14.99	
26.09.2018	John Hesketh	87	75.00	
26.09.2018	PKF Littlejohn	88	240.00	
26.09.2018	St.Mary's PCC	89	250.00	
26.09.2018	Trevor Aughey	90	756.53	
26.09.2018	Trevor Aughey	91	166.35	
26.09.2018	Ryan Moon	92	702.00	
26.09.2018	BMS Landscaping	93	468.00	
06.09.2018	Cornwall Council	Precept		7,300.00
06.09.2018	Cornwall Council	CTS grant		88.12

26.09.2018	Total payments & Receipts	15,054.44	28,798.87
26.09.2018	Balance carried forward		26,333.67

LLOYDS ACCOUNT 1	26,471.23
LLOYDS ACCOUNT 2	4,633.54
Total	31,104.77

Monthly Payment Amounts

April	2,981.50	
May	1,463.32	
June	2,766.79	
July	2,053.11	
August	1,018.62	
September	4,771.10	
Total	15,054.44	

Expenditure categories April to September 2018

		Current 2018-19	Category Totals	Budget for Precept / CTS £14,600
General	Postage	239.99		550.00
	Legal & Website	340.00		360.00
	Training	633.45	1,213.44	1,395.00
Contracts	Grounds Maintenance	2,187.50		6,800.00
	Insurance	692.43		0.00
	Rents	1,127.35		1,969.00
	Maintenance other	585.00	4,592.28	0.00
Other	Clerk Salary	2,990.71		3,476.00
	Grants & Donations	525.00		250.00
	NDP	2,461.80		0.00
	Projects	2,217.82	8,195.33	0.00
sub total			14,001.05	14,800.00
Vat recoverable		1,053.39	1,053.39	
Current Spend 2018/19			15,054.44	14,800.00

Change +/-	Project Full Year
310.01	350.00
20.00	100.00
761.55	1,000.00
4,612.50	4,000.00
-692.43	692.43
841.65	2,160.60
-585.00	0.00
485.29	4,500.00
-275.00	0.00
-2,461.80	0.00
-2,217.82	2,000.00

14,803.03