

Loxley Parish Council					
Year to date report					
Date	25/5/2019				
Receipts	Receipt to date	Expected receipts	Estimate total receipts	Budget	Variance
Precept	6,930.00	-	6,930.00	6,930.00	-
VAT	1,367.19		1,367.19	-	1,367.19
Other	478.53		478.53	-	478.53
	8,775.72	-	8,775.72	6,930.00	1,845.72
Expenditure	Spend to date	Estimate future spend	Estimate total spend	Budget	Variance
VAT	789.70		789.70	-	(789.70)
Clerk's salary	925.00		925.00	2,000.00	1,075.00
Clerk's travel	-		-	100.00	100.00
Grass cutting	2,395.75		2,395.75	2,000.00	(395.75)
Playing field maintenance	-		-	1,000.00	1,000.00
Audit fees	40.00		40.00	150.00	110.00
Election fees	-		-	1,000.00	1,000.00
Insurance	347.72		347.72	450.00	102.28
Repairs and maintenance	300.00		300.00	700.00	400.00
Play area inspection	75.00		75.00	100.00	25.00
NDP Parish contribution	589.20		589.20	750.00	160.80
Training	30.00		30.00	200.00	170.00
Postage	-		-	25.00	25.00
Other	427.81		427.81	500.00	72.19
Contingency			-	800.00	800.00
	5,920.18	-	5,920.18	9,775.00	3,854.82
Project reserves	Balance at	Spend to date	Estimate	Est balance at	
Play area safety surface and equipmt	1,500.00	-		1,500.00	
Mudd Lane resurfacing	200.00	-		200.00	
Traffic calming	13,340.00	-		13,340.00	
Flooding and drainage	700.00	-		700.00	
NDP reserve brought forward	1,000.00	-		1,000.00	
	16,740.00	-	-	16,740.00	
NDP Grant and Expenditure against Grant					
Balance at 1/4/18	3,320.36				
Grants received	3,105.00				
Expenditure	(4,474.12)				
Current balance	1,951.24				