#### HADDENHAM PARISH COUNCIL BALANCE SHEET AT 30th June 2019 DRAFT 4

	30/06/20	019	31/03/2019				
	£	£	£	£			
CURRENT ASSETS							
Bank Balances							
Current and Deposit Accounts		851,451		699,520			
(Airfield) Playing Fields Project Account		96,378		96,393			
	_	947,829		795,913			
VAT Reclaimable	446		14,402				
Sundry debtors	61,722		91,666				
Prepayments	7,427		5,116				
Amount due from							
Educational Charity	-		-				
Banks Park Trust	1,242		1,242				
		70,837		112,426			
	_	1,018,666		908,339			
LESS CURRENT LIABILITIES		1,010,000		000,000			
Sundry Creditors	58,884		67,269				
Deferred Income	96,355		2,610				
Provision for Bad Debts	<u>-</u>		-				
Amount due to							
Educational Charity	7,827		7,053				
Banks Park Trust			=				
		163,066		76,932			
NET CURRENT ASSETS		855,600		831,407			
CREDITORS - AMOUNTS FALLING DUE IN MORE THAN ONE YEAR		357,099		357,099			
		498,501		474,308			
	_						
RESERVES INCOME AND EXPENDITURE							
Contingency Reserve		111,846		106,487			
Earmarked Reserves		381,757		364,064			
Ring-Fenced Reserves		4,898		3,758			
		498,502		474,309			
		490,302		474,508			

# HADDENHAM PARISH COUNCIL INCOME & EXPENDITURE FOR THE QUARTER ENDING 30TH JUNE 2019 DRAFT 4

	Precept Proposal 2019/20	Budget 2019/20	Annual Budget 2019/20 v Precept Proposal 2019/20	Actual Q1	Actual YTD 2019/20	Budget YTD 2019/20	Variance to Budget	Latest Projection FY 2019/20	2019/20 Projection Variance to Budget	Actual Q1 2018/9	Change vs same period last year
	£		£	£	£	£	£	£	£	£	£
ENVIRONMENT											
EXPENDITURE											
Maintenance	500	1,500	- 1,000	686	686	375		1,500	-	- 102	- 789
Play Areas maintenance	5,350	5,350	-	1,727	1,727	1,338	- 390	5,350	-	285	- 1,442
Churchyard maintenance	3,500	3,500	-	440	440	875	435	3,500		1,455	1,015
Outsourced Maintenance	48,500	49,240	- 740	12,310	12,310	12,310	0	40,919	8,321	12,628	318
Water Ponds	1,030	1,030	-	430 274	430 274	258 375	- 172	1,030	-	16	- 414 - 6
Refuse bins Dog Bins	1,500 3,000	1,500 3,000	-	274	274 298	750	101 452	1,500 3,000	-	268 819	521
Pest Control	500	500	-	120	120	125	452	500	-	180	60
Mapping	75	75	-	19	19	19	-	75		19	-
Tree Works	4,160	4,500	- 340	1,120	1,120	1,125	5	4,500	-		- 480
Misc	360	1,000	- 640	1,120	-	250	250	1,000		62	62
Devolved Services	15,000	15,500	- 500	3,560	3,560	3,875	315	15,500		3,772	212
Street Lighting maintenance	7,250	9,250	- 2.000	2,033	2,033	2,313	280	9,250	_	2,486	453
Street Lighting energy	8,000	6,500	1,500	2,455	2,455	1,625	- 830	6,500	_	1,858	- 598
Training	100	100	-	-, .55	-, .55	25	25	100	-	-	-
S137	25	25	_	25	25	25	-	25	_	25	-
	98,850	102,570	- 3,720	25,497	25,497	25,661	164	94,249	8,321	24,410	- 1,088
INCOME		<u> </u>									
Fair rent	355	355	-	-	_	_	-	355	-	_	_
Pole refund	30	30	_	_	-	8	- 8	30	_	_	-
Commuted sums	-	-	-	-	-	- 1	-	-	-	-	-
Recharged to Banks Park Trust	-	-	-	-	-	1,899	- 1,899	-	-	-	-
Devolved Budget	7,596	7,596	-	1,899	1,899	-	1,899	7,596	-	1,899	-
	7,981	7,981	-	1,899	1,899	1,906	- 8	7,981	-	1,899	-
NET	- 90,869	- 94,589	- 3,720	- 23,598	- 23,598	- 23,755	157	- 86,268	8,321	- 22,511	- 1,087
ALLOTMENTS											
EXPENDITURE											
Maintenance	800	800	-	-	-	-	-	800	-	400	400
Rent	2,925	2,968	- 43	711	711	742	31	2,968	-	816	104
Water	-	-	-	-	-	-	-	· -	-	- '	-
Pest Control	200	200	-	50	50	50	-	200	-	75	25
misc		-			-	-					-
	3,925	3,968	- 43	761	761	792	31	3,968	-	1,290	529
INCOME											
Rent	5,058	5,300	242	1,348	1,348	1,325	23	5,300		1,323	25
	5,058	5,300	242	1,348	1,348	1,325	23	5,300	-	1,323	25
NET	1,133	1,332	199	587	587	533	54	1,332	-	33	554

# HADDENHAM PARISH COUNCIL INCOME & EXPENDITURE FOR THE QUARTER ENDING 30TH JUNE 2019 DRAFT 4

	Precept Proposal 2019/20	Budget 2019/20	Annual Budget 2019/20 v Precept Proposal 2019/20	Actual Q1	Actual YTD 2019/20	Budget YTD 2019/20	Variance to Budget	Latest Projection FY 2019/20	2019/20 Projection Variance to Budget	Actual Q1 2018/9	Change vs same period last year
	£		£	£	£	£	£	£	£	£	£
STAFF COSTS  EXPENDITURE  Salaries  Pension	70,000 2,100	76,164 3,808	- 6,164 - 1,708	17,985 711	<b>17,985</b> 711	19,041 952	<b>1,056</b> 241	76,164 3,808	-	12,884 387	- 5,101 - 325
Employers NI	5,600	7,388	- 1,788	1,887	1,887	1,847	- 40	7,388	-	1,197	- 690
	77,700	87,360	- 9,660	20,582	20,582	21,840	1,258	87,360	-	14,467	- 6,116
GENERAL ADMIN EXPENDITURE											
Payroll management	625	530	95	104	104	133	29	530	-	137	34
Travel	258	250	8	25	25	63	37	250	-	24	- 1
Stationery	412	400	12	136	136	100	- 36	400	-	77	30
Postage	40 700	40 800	- 100	- 195	- 195	10 200	10 5	40 800	-	14 195	14
Phone / Internet Office rent / room hire	4,500	4,500	- 100	1,211	1,211	1,125	- 86	4,500	-	968	- 243
Photocopier	800	800		150	1,211	200	50	4,300 800		202	52
Insurance	4,419	4,419	-	1,429	1,429	1,105	- 324	4,419	-	2,036	608
Training	2,500	2,500	-	42	42	625	583	2,500	-	- 6	- 48
Audit	1,175	2,500	- 1,325	625	625	625	-	2,500	-	294	- 331
Legal & Other Professional	3,000	3,000	-	-	-	-	-	3,000	-	1,355	1,355
Chairman's Allowance	150	150	-	-	-	38	38	150	-	6	6
Subscriptions	1,500	1,500	-	705	705	375	- 330	1,500	-	313	- 391
Grants and donations (S137)	14,500	14,500	-	-	-	-	-	14,500	-	5,584	5,584
APM	155	155	-	673	673	39	- 634	673	- 518	155	- 517
Books and Publications	50	50	-	-	-	13	13	50	-	-	-
Election Costs	-	-	-	-	-	-	-	-	-		-
Capital Asset Fund	2,000	2,000	-	-	-	-	-	2,000	-	391	391
Misc.	401	401	-	362	362	100	- 262	401	-	- 362	- 724
Bank Charges	60	60	4 000	30	30	15	- 15	120	- 60	30	- 2.671
Information Technology Other S137	8,000 100	4,000 100	4,000	2,671	2,671	2,671 25	25	4,000 100	-		- 2,6/1
Business Rates	100	768	- 768	187	187	192	5	768			- 187
Dusiness rates	45,345	43,423	1,922	8,542	8,542	7,652	- 890	44,001	- 578	11,413	2,873
						,					
INCOME											
Precept	357,470	357,470	-	89,368	89,368	89,368		357,470	-	82,538	6,830
Interest	2,000	2,000	-	6	6	500	- 494	2,000	-	8	- 2
Miscellaneous	-	-	-	1,200	1,200	-	1,200	-	-	-	1,200
Grants Received		-	-		-	-	-				-
	359,470	359,470		90,573	90,573	89,868	706	359,470		82,545	8,028
NET	314,125	316,047	- 1,922	82,031	82,031	82,216	- 184	315,469	- 578	71,132	10,899

# HADDENHAM PARISH COUNCIL INCOME & EXPENDITURE FOR THE QUARTER ENDING 30TH JUNE 2019 DRAFT 4

	Precept Proposal 2019/20	Budget 2019/20	Annual Budget 2019/20 v Precept Proposal 2019/20	Actual Q1	Actual YTD 2019/20	Budget YTD 2019/20	Variance to Budget	Projection FY Val	019/20 ojection riance to Budget	Actual Q1 2018/9	Change vs same period last year
	£		£	£	£	£	£	£	£	£	£
COMMUNICATIONS											
EXPENDITURE											
Newsletter	1,800	1,800	-	-	-	450	450	1,800	-	-	-
Noticeboard			-	-	-	-	-	_	-		-
Website	480	1,330	- 850	1,163	1,163	333	- 830	1,642 -	312	- 233	1,395
	2,280	3,130	- 850	1,163	1,163	783	- 380	3,442 -	312	- 233	1,395
INCOME											
INCOME										050	050
Newsletter	-					-				858 - 858 -	858 858
										858	858
NET	- 2,280	- 3,130	- 850	- 1,163	- 1,163	- 783	- 380	- 3,442 -	312	1,090	2,253
NEI	- 2,280	- 3,130	- 830	- 1,103	- 1,103	- /65	- 300	- 3,442	312	1,090	2,233
SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES	144,409	132,300	- 12,110	37,276	37,276	36,371	904	139,730	7,431		
TRANSFERS TO RESERVES											
EMR HPC Asset Reserve	3,831	3,831		958	958	958		3,831		2,732	1,774
EMR Heritage Fund	2,900	2,900	_	725	725	725		2,900		2,732	725
EMR Street Lights	9,212	9,212	_	2,303	2,303	2,303	_	9,212	_	2,303	-
EMR NHP Projects	-	-	-	-	-	-	-	-	_	-	-
EMR Allotments Improvements	1,522	1,522	_	587	587	381	- 207	1,522	-	33	554
EMR Churchyard Maintenance	16,500	16,500	_	4,125	4,125	4,125	-	16,500	-	7,848	3,723
EMR Snakemoor Donations	2,000	2,000	-	500	500	500	-	2,000	-	55 -	
EMR Devolved Services	13,000	13,000	-	3,250	3,250	3,250	-	13,000	-	3,750	500
EMR Staffing Contingency	7,770	8,736	- 966	2,184	2,184	2,184	-	8,736	-	2,303	119
EMR New Burial Ground	25,000	25,000	-	6,250	6,250	6,250	-	25,000	-	6,250	-
EMR Overspill Car Park	10,000	10,000	-	2,500	2,500	2,500	-	10,000	-		2,500
EMR Play Area Improvements	20,000	20,000	-	5,000	5,000	5,000	-	20,000	-		5,000
EMR Pond Improvements	1,000	1,000	-	250	250	250	-	1,000	-	250	-
EMR Tree Reserve	7,000	7,000	-	1,750	1,750	1,750	-	7,000	-	1,500 -	250
EMR NHP	5,000	5,000	-	1,250	1,250	1,250	-	5,000	-	1,250	-
EMR Legal & Professional	-	-	-	-	-	-	-	-	-		-
Contingency Reserve	19,674	19,674		4,919	4,919	4,919		19,674	-	17,722	12,803
NET	144,409	145,375	- 966	36,550	36,550	36,344	- 207	145,375	-	45,994	9,445
Funded by Precept	272 500	205 027	12.210	03.005	02.005	02.074	24	- 378 396	7 424	07.242	4 247
EXPENDITURE INCOME	- 372,509	,	- 13,318	,	- 93,095			370,330	7,431	- 97,342	4,247
NET	372,509	372,751 - 13.076	12.076	93,820	93,820 725	<b>93,099</b> 28	721	372,751 - 5,645	7 /21	86,625	7,195
NEI		- 13,076	- 13,076		/25	28	698	- 5,045	7,431	- 10,718	11,443

Tax Base Precept per Band D Equivalent Household Change

# HADDENHAM PARISH COUNCIL MOVEMENTS ON RESERVES FOR THE QUARTER ENDING 30TH JUNE 2019

			Balance at			Delever hafava	Durant		Tfrs to / from	Vaca Food	Balance at				Fan Baarlaad	Cartinana
			31st March 2019	Received	<u>Spent</u>	Balance before transfers	Precept Funded	Transfers from I&E	Contingency Reserve	Year End Transfers	30th June 2019	Debtors	Creditors	RF Reserves	Ear-Marked Reserves	Reserve
							<u>I dilucu</u>									
			<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
160 4610		EMR Staffing Contingency	£8,927	£0	£0	£8,927	Yes	£2,184		(£8,927)	£2,184				£2,184	
160 4611		EMR New Burial Ground	£74,580	£0	(£638)	£73,943	Yes	£6,250		( -/- /	£80,193				£80,193	
160 4612		EMR Pond Improvements	£1,650	£0	£0	£1,650	Yes	£250			£1,900				£1,900	
160 4613		EMR Tree Reserve	£18,000	£0	£0	£18,000	Yes	£1,750			£19,750				£19,750	
160 4614		EMR NHP	£30,714	£0	£0	£30,714	Yes	£1,250			£31,964				£31,964	
160 4615		EMR Devolved Services	£50,890	£0	(£620)	£50,270	Yes	£3,250			£53,520				£53,520	
160 4616		EMR Legal & Professional	£18,500	£0	£0	£18,500	Yes	£0			£18,500				£18,500	
160 4617		EMR Heritage Fund	£8,450	£0	£0	£8,450	Yes	£725			£9,175				£9,175	
160 4618		EMR HPC Asset Reserve	£35,671	£0	£0	£35,671	Yes	£958			£36,629				£36,629	
160 4619		EMR Street Lights	£30,766	£0	(£4,799)	£25,967	Yes	£2,303		£9,212	£37,483				£37,483	
160 4620		EMR Churchyard Maintenance	£50,160	£0	(£7,079)	£43,081	Yes	£4,125			£47,206				£47,206	
160 4621		EMR NHP Projects	£35,755	£0	£0	£35,755	Yes	£0			£35,755				£35,755	
170 4700	170 1700	EMR Snakemoor Donations	£1,260	£0	(£119)	£1,140	Yes	£500			£1,640			£1,640		
170 4701	170 1701	EMR Allotments Improvements	(£1,135)		£0	(£1,135)	Yes	£587			(£548)			(£548)		
170 4702	170 1702	EMR Community Orchard	£1,804	£899	(£726)	£1,977					£1,977			£1,977		
170 4703		EMR Wychert Way Kissing Gates	(£112)	£0	£0	(£112)					(£112)			(£112)		
170 4704		EMR Woodways Crossing	£0	£0	£0	£0					£0			£0		
170 4705		EMR Haddenham Cycle Way	(£35)	£0	£0	(£35)					(£35)			(£35)		
170 4706	170 1706	EMR Haddenham Heartbeat	£1,976	£0	£0	£1,976					£1,976			£1,976		
170 4708	470 4700	EMR Airfield Playing Field	£97,449	£0	£0	£97,449					£97,449		£97,449			
170 4709	170 1709	EMR New Homes Bonus	£0	£0	£0	£0					£0	£0	£0			
170 4710	170 1710	EMR Woodways pavilion	£0	£0	£0	£0					£0	£0	£0			
170 4711	170 1711	EMR Tennis Courts Improvements	£0	£2,040	(£2,040)	£0					£0	£0	£0			
170 4712	170 1713	EMR Village Hall Parish Centre	£0	£265	(£915)	(£650)					(£650)	(£650)	£0			
160 4600	170 1714	EMR Pavilion-Airfield	£259,650	£0	£0	£259,650					£259,650	£0	£259,650			
170 4714 170 4715	170 1714 170 1715	EMR Village Hall Main Hall	£0 £0	£0 £0	£0 £0	£0					£0 £0	£0 £0	£0 £0			
170 4715	170 1715	EMR Aston Road pavilion EMR Play Area Improvements	£0	£33,822	(£33,822)	£0 £0	Yes	£5,000			£5,000	EU	ΞŪ		£5,000	
170 4710	170 1710	EMR HYCC Refurbishment	(£192)	£33,622 £0	(£33,822) £0	(£192)	res	13,000			(£192)	(£192)	£0		13,000	
170 4717	1/0 1/1/	EMR Overspill Car Park	£0	£0	£0	£0	Yes	£2,500			£2,500	(1132)	10		£2,500	
170 4718		EMR Pavilion Airfield Build	£0	£0	£0	£0	163	12,300			£0	£0	£0		12,300	
170 4713		EMR NP Grant	£0	£0	£0	£0					£0	£0	£0			
170 1707		Elviit III Grant	20	20	20	20					20	20	20			
			£724,728	£37,026	(£50,758)	£710,996		£31,632	£0	£285	£742,912					
		185 01 2010/20			(CEC TAT)			=			725					
		I&E Q1 2019/20		£93,820	(£56,545)	£37,276		(£36,550)								
		CONTINGENCY RESERVE	£106,487			£106,487		£4,919	£0	(£285)	£111,121					
		CONTINGENCY RESERVE at 31/3/19									£111,846	(£842)	£357,099	£4,898	£381,757	£111,846
		OPERATIONAL COSTS									£240,451					
		CONTINGENCY RESERVE AS PERCENTAGE OF OPE	RATIONAL COST	-s							47%					
		SURPLUS / (SHORTFALL)									(£8,379)					