

## Appendix 2 – CFPC Management Accounts

	Accounts at 9th January 2019					
	Actual	Budget	Budget	Period	Variance	Forecast
	2017/18	2018/19	for period	actual	period	year
			2018/19	2018/19	2018/19	2018/19
	£	£	£	£	£	£
<b>INCOME</b>						
Precept	28888	29085	29085	29085	0	29085
Other	3633	232	174	334	160	232
Burial ground	3575	3100	2325	3100	775	4983
Interest	0	0	0	0	0	0
Street Cleaning	780	780	780	814	34	780
News & Views	8172	0	0	7305	7305	7500
VAT Reclaim	1689	1235	926	1478	552	1478
Bus Shel/WM Grants			0	1730	1730	5070
<b>TOTAL</b>	<b>46737</b>	<b>34432</b>	<b>33290</b>	<b>43846</b>	<b>10556</b>	<b>49128</b>
<b>EXPENDITURE</b>						
Burial grounds	3198	3300	2475	2710	235	3160
Audit	240	240	240	240	0	240
Comm lincs	0	0	0	0	0	0
Staff salaries	7913	8097	6073	5834	-238	6970
Election costs	0	300	225	0	-225	0
Comm Projects	400	4274	3206	0	-3206	500
Maintenance	3820	3796	2847	2552	-295	2847
VH grant	3000	3150	3150	3500	350	3500
PF grant	3000	3150	3150	3500	350	3500
S137 Expenditure	0	150	113	0	-113	0
Insurance	4721	4660	3495	0	-3495	4166
LALC & SLCC	565	468	351	55	-296	500
Tel,post, stat etc	374	232	174	913	739	1100
PWLB loan	1772	1772	1329	886	-443	1772
Allotments	400	400	300	0	-300	400
News & Views	8270	0	0	4718	4718	5708
Bank Charges	72	0	0	60	60	78
Misc	7137	443	332	10837	10505	11000
<b>TOTAL</b>	<b>44882</b>	<b>34432</b>	<b>27459</b>	<b>35806</b>	<b>8347</b>	<b>45441</b>
<b>SURPLUS/(LOSS)</b>	<b>1855</b>	<b>0</b>	<b>5831</b>	<b>8040</b>	<b>2209</b>	<b>3687</b>
				£	£	£
Reserves as at	Mar-18			32941	32941	32941
Forecast surplus for year as above						
Forecast closing reserves at year end				40981	35150	36628
Weeks to Date	39	29-Dec-18				
Weeks Year	52					