

### Appendix 3 – CFPC Management Accounts

Caythorpe & Frieston Management Accounts						
Accounts at 16th March 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	223	5064	4841	5064
Burial ground	3575	3100	2981	3100	119	3100
Interest	0	0	0	0	0	0
Street Cleaning	780	780	780	814	34	814
News & Views	8172	0	0	8372	8372	8372
VAT Reclaim	1689	1235	1188	1478	290	1478
Bus Shel/WM Grants			0	0	0	0
<b>TOTAL</b>	<b>46737</b>	<b>34432</b>	<b>34256</b>	<b>47912</b>	<b>13656</b>	<b>47912</b>
<b>EXPENDITURE</b>						
Burial grounds	3198	3300	3173	3114	-60	3114
Audit	240	240	240	240	0	240
Comm lincs	0	0	0	0	0	0
Staff salaries	7913	8097	7786	7298	-487	7767
Election costs	0	300	288	0	-288	0
Comm Projects	400	4274	4110	0	-4110	0
Maintenance	3820	3796	3650	3072	-578	3072
VH grant	3000	3150	3150	3500	350	3500
PF grant	3000	3150	3150	3500	350	3500
S137 Expenditure	0	150	144	0	-144	0
Insurance	4721	4660	4481	4229	-251	4229
LALC & SLCC	565	468	450	532	82	532
Tel,post, stat etc	374	232	223	913	690	913
PWLB loan	1772	1772	1704	1772	69	1772
Allotments	400	400	385	0	-385	200
News & Views	8270	0	0	7872	7872	7872
Bank Charges	72	0	0	60	60	60
Misc	7137	443	426	10837	10411	10837
<b>TOTAL</b>	<b>44882</b>	<b>34432</b>	<b>33359</b>	<b>46939</b>	<b>13580</b>	<b>47608</b>
<b>SURPLUS/(LOSS)</b>	<b>1855</b>	<b>0</b>	<b>897</b>	<b>973</b>	<b>76</b>	<b>304</b>
				£	£	£
Reserves as at	Mar-18			<b>32941</b>	<b>32941</b>	<b>32941</b>
Forecast surplus for year as above						
Forecast closing reserves at year end				<b>33915</b>	<b>33017</b>	<b>33246</b>
Weeks to Date	50	16-Mar-18				
Weeks Year	52					