

Appendix 3 – CFPC Management Accounts – 31<sup>st</sup> March 2019

| Caythorpe & Frieston Management Accounts |              |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Accounts at 31st 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          | 232          | 5064         | 4832         | 5064         |
| Burial ground                            | 3575         | 3100         | 3100         | 3900         | 800          | 3900         |
| 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         | 1235         | 1478         | 243          | 1478         |
| Bus Shel/WM Grants                       |              |              | 0            | 0            | 0            | 0            |
| <b>TOTAL</b>                             | <b>46737</b> | <b>34432</b> | <b>34432</b> | <b>48712</b> | <b>14280</b> | <b>48712</b> |
|  |              |              |              |              |              |              |
| <b>EXPENDITURE</b>                       |              |              |              |              |              |              |
| Burial grounds                           | 3198         | 3300         | 3300         | 3114         | -187         | 3114         |
| Audit                                    | 240          | 240          | 240          | 240          | 0            | 240          |
| Comm lincs                               | 0            | 0            | 0            | 0            | 0            | 0            |
| Staff salaries                           | 7913         | 8097         | 8097         | 7298         | -799         | 7298         |
| Election costs                           | 0            | 300          | 300          | 0            | -300         | 0            |
| Comm Projects                            | 400          | 4274         | 4274         | 0            | -4274        | 0            |
| Maintenance                              | 3820         | 3796         | 3796         | 3072         | -724         | 3072         |
| VH grant                                 | 3000         | 3150         | 3150         | 3500         | 350          | 3500         |
| PF grant                                 | 3000         | 3150         | 3150         | 3500         | 350          | 3500         |
| S137 Expenditure                         | 0            | 150          | 150          | 0            | -150         | 0            |
| Insurance                                | 4721         | 4660         | 4660         | 4229         | -431         | 4229         |
| LALC & SLCC                              | 565          | 468          | 468          | 532          | 64           | 532          |
| Tel,post, stat etc                       | 374          | 232          | 232          | 976          | 744          | 976          |
| PWLB loan                                | 1772         | 1772         | 1772         | 1772         | 0            | 1772         |
| Allotments                               | 400          | 400          | 400          | 0            | -400         | 0            |
| News & Views                             | 8270         | 0            | 0            | 7872         | 7872         | 7872         |
| Bank Charges                             | 72           | 0            | 0            | 78           | 78           | 78           |
| Misc                                     | 7137         | 443          | 443          | 10872        | 10429        | 10872        |
|  |              |              |              |              |              |              |
| <b>TOTAL</b>                             | <b>44882</b> | <b>34432</b> | <b>34432</b> | <b>47054</b> | <b>12622</b> | <b>47054</b> |
|  |              |              |              |              |              |              |
| <b>SURPLUS/(LOSS)</b>                    | <b>1855</b>  | <b>0</b>     | <b>0</b>     | <b>1658</b>  | <b>1658</b>  | <b>1658</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>34599</b> | <b>34599</b> | <b>34599</b> |
| Weeks to Date                            | 52           | 31-Mar-19    |              |              |              |              |
| Weeks Year                               | 52           |              |              |              |              |              |

