

Caythorpe & Frieston Management Accounts						
Accounts at 10th July 2019						
	Actual	Budget	Budget	Period	Variance	Forecast
	2018/19	2019/20	for period	actual	period	year
			2019/20	2019/20	2019/20	2019/20
	£	£	£	£	£	£
<b>INCOME</b>						
Precept	29085	29450	14725	14725	0	29450
Other	5064	232	62	100	38	232
Burial ground	3900	4983	1342	850	-492	4983
Street Cleaning	814	780	390	427	37	780
News & Views	8372	6000	1615	3193	1578	6000
VAT Reclaim	1478	1900	1900	1953	53	1900
<b>TOTAL</b>	<b>48712</b>	<b>43345</b>	<b>20034</b>	<b>21248</b>	<b>1213</b>	<b>43345</b>
<b>EXPENDITURE</b>						
Burial grounds	3114	4368	1176	665	-511	4368
Audit	240	240	240	0	-240	240
Staff salaries	7298	7319	1971	2385	414	7319
Election costs	0	600	162	0	-162	600
Comm Projects	0		0	0	0	0
Maintenance	3072	2509	676	833	157	2509
VH grant	3500	3570	3570	0	-3570	3570
PF grant	3500	3570	3570	0	-3570	3570
S137 Expenditure	0	150	40	0	-40	150
Insurance	4229	4374	1178	0	-1178	4374
LALC & SLCC	532	525	141	49	-92	525
Tel,post, stat etc	976	465	125	96	-29	465
PWLB loan	1772	1772	477	0	-477	1772
Allotments	0	400	108	200	92	400
News & Views	7872	6500	1750	2129	379	6500
Bank Charges	78	76	20	18	-2	76
Litter Project Items	0	150	40	0	-40	150
Mole Control	0	325	88	0	-88	325
Dog Fouling Project	0	400	108	0	-108	400
Pavement Crossing	0	2000	538	0	-538	2000
Playing Fields Furn	0	1000	269	0	-269	1000
Salt Bins	0	300	81	0	-81	300
Laptops N&V	0	700	188	0	-188	700
Pavement Clearance	0	750	202	78	-124	750
Misc	10872	1283	345	393	48	1283
<b>TOTAL</b>	<b>47054</b>	<b>43346</b>	<b>17063</b>	<b>6845</b>	<b>-10218</b>	<b>43346</b>
<b>SURPLUS/(LOSS)</b>	<b>1658</b>	<b>-1</b>	<b>2971</b>	<b>14403</b>	<b>11431</b>	<b>-1</b>
				£	£	£
Reserves as at	Mar-19			<b>34599</b>	<b>34599</b>	<b>34599</b>
Forecast surplus for year as above						
Forecast closing reserves at year end				<b>49002</b>	<b>46030</b>	<b>34598</b>
Weeks to Date	14	05-Jul-19				
Weeks Year	52					