

RUSHTON PARISH COUNCIL

Bank Reconciliation at 31st March 2019

Cash Book	Balance b/fwd	£15,034.16
Plus	Receipts	£8,475.16
Less	Payments	<u>-£8,620.31</u>
		<u>£14,889.01</u>
Bank	Current a/c	£5.00
	Deposit a/c	£15,006.75
Less unrepresented cheques		<u>-£122.74</u>
		<u>£14,889.01</u>

Variances

The Parish Council (PC) has continued to develop the Play area and MUGA in Eaton Village using our reserve fund of £5,000 from the original grant funding which we still hold as a contingency for future maintenance

The Parish Council have also continued the Picnic Area development using grant money received. Admin costs were reduced in 2018 after the purchase of a laptop and paper shredder in 2017. Hall hire is lower because the number of meetings has reduced. Postage has been reduced, there was an excess purchased in 2017. Community Spending decreased by £1400.40 after the installation of a defibrillator and cabinet in 2017. Play area costs were increased by £1067 in 2018/19 including the installation of noticeboard. Picnic area spending was reduced also in 2018/19, planning works have taken place to begin the school project during 2019/20. VAT claim was reduced by £384.04 in 2018/19, VAS and Defibrillator installation were large projects in 2017/18. Small projects and project planning has been undertaken in 2018/19. Fun Day occurred in 2018 to celebrate 10 years since re-opening of the Village hall. Training costs were increased by £90 - 9 volunteers received First Aid training for the Youth Club. Subs and Audit costs were reduced by £394.11 in 2018/19 because ChALC Subs were paid out twice in the 2017/18 financial year. Audit fees were significantly reduced in 2018/19 also. Staff costs increased due to the Clerks hours increasing from 4hrs to 6hrs per week.

Line 3 - Variation - reduction of £4,882.76 in Other Receipts

Interest	£16.22
Vat Reclaim	-£1,867.85
Rotary club donation to Youth Club	£150.00
Counciltax support grant	-£168.00
Picnic area Grant (Tesco)	-£1,000.00
Grant from Oulton Park	-£30.00
Members Budget	-£1,500.00
Youth club contribution to rent	-£36.00
Play zone grants	£40.37
Contribution towards Defibrillator	-£300.00
Contribution towards Defibrillator cabinet	-£187.50
	<u>-£4,882.76</u>

Line 4 - Variation - Increase of £1189.74 in staff costs

Employer	£1,189.74
	<u>£1,189.74</u>

Line 6 - Variation -Reduction of £3,559.31 in Other payments

Admin costs	-£466.66
Hall hire	-£76.00
Postage	-£25.46
Insurance	£55.92
Training	£90.00
Subscriptions/Audit	-£394.11
Donations	£200.00
Newsletter	£0.00
Community spending	-£1,400.40
Road safety	-£2,248.00
Maintenance	£8.99
Village fun day	£25.00
Play area	£1,067.62
Youth club	-£0.08
Picnic area	-£12.09
Village design statement	£0.00
VAT	-£384.04
	<u>-£3,559.31</u>