West Itchenor Parish Council
Financial Report as at 6 November 2019

	Item	Budget	Spent	VAT	Committed	Available	Notes
Administration	Clerk's Salary	8600.00	6114.99		2179.65	305.36	
	Pension	1900.00	1350.00		450.00	100.00	
	Clerk's Office rent	360.00	270.00		90.00	0.00	
	Office Expenses	600.00	425.18	28.00		174.82	
	Clerk's Training	350.00	110.00	22.00		240.00	
	Hall Rental	500.00	346.50			153.50	
	Subscriptions	380.00	165.37			214.63	
	Audit fees	350.00	190.95	38.19		159.05	
	Councillors Training	700.00				700.00	
	Communications	300.00				300.00	
	IT	1000.00	1263.17	68.27		-263.17	
		15040.00	10236.16	156.46	2719.65	2084.19	
Legal	Insurance	700.00	676.56			23.44	
Obligations	Elections	250.00	168.00			82.00	
	Data Protection	35.00	35.00			0.00	
	RoSPA Fees	0.00				0.00	
		985.00	879.56	0.00	0.00	105.44	
Parish	Churchyard	300.00				300.00	
Amenities	Common - grass cutting	400.00				400.00	
	Common - maintenance	5000.00				5000.00	
	Common - legal fees	2000.00	1950.00	390.00		50.00	
	Street Lights	85.00	140.00	28.00		-55.00	
	Dog Bins	325.00	324.48	64.90		0.52	
	Public Toilets	200.00	200.00			0.00	
	Pond	2500.00	1370.00	274.00		1130.00	
		10810.00	3984.48	756.90	0.00	6825.52	
Other	Grants	125.00	121.20			3.80	
	Miscellaneous	600.00	492.88	79.00		107.12	
	Noticeboards	0.00				0.00	
	Gulley Maintenance	1500.00					
	Ditch clearance work	1000.00					
	Flow Team	1000.00	1000.00				
	Drainage Project	2000.00	2400.00	480.00			
		6225.00	4014.08	559.00	0.00	110.92	
		33060.00	19114.28	1472.36	2719.65	9126.07	
Capital	Emergency Planning	0.00				0.00	Any expenditure will be taken from reserves
Expenditure	Planning Issues	0.00				0.00	Any expenditure will be taken from reserves
	IT upgrade	0.00				0.00	Any expenditure will be taken from reserves
	Drainage/Flooding issues	0.00				0.00	Any expenditure will be taken from reserves
		33060.00	**19114.28**	**1472.36**	**2719.65**		

Expenditure including VAT £ 20,586.64
Capital expenditure will be taken from general reserves

Statement of Accounts

As at 09/01/2020

Balance brought forward 1 April 2019	£18,165.08	
Add receipts	£28,805.00	
	£46,970.08	
Less payments	£20,586.64	
Balance		£26,383.44
Bank Accounts		
Barclays Current A/C	£820.57	
Barclays Active Saver A/C	£25,562.87	
Total		£26,383.44
Less unrepresented cheques		
Total		£0.00
RECONCILED BALANCE		**£26,383.44**
Exepected Income		
VAT refund		£6,044.82
		£0.00
Liabilities		
Staff salary & pension contributions	£2,433.00	
General expenditure to March 2020	£4,500.00	
Operation Watershed funds	£1,429.20	
General Reserves	£10,000.00	
		£18,362.20
Available funds		£8,021.24