

April 18 - March 19

Period 17/18 March 2019 - Month 12

Actual	<u>Income & Expenditure</u>	March Month 12	Annual Budget	SAGE Code
Income				
391,618.20	Precept	415,999.00	415,999.20	4000
1,262.45	Gross Interest on Deposit Accounts	2,148.83	2,000.00	4010/4011
0.00	Sports Clubs (To KGV)	0.00	3,995.80	4100/4132
4,030.50	KGV	4,584.00	0.00	
27.50	Pavilion	0.00	200.00	4135
11,458.63	DCA Rent,Ins & 50% Copier Rental & Paper	10,944.56	10,000.00	4137
352.50	Cultivation Plots at River End	236.95	200.00	4138
0.00	Neighbourhood Plan/VDS	0.00	0.00	4139
0.00	Denmead Business Directory	0.00	240.00	4140
2,530.25	Denmead Business Forum/Sponsorship/Grants	1,692.00	40.00	4141
12,000.00	Denmead Daycare	12,100.00	12,000.00	4142
289.98	Sports Groups Water/Standing charges	302.87	150.00	4143
9,468.35	Community Infrastructure Levy - CIL	9,833.37	0.00	4144
104.00	Hire of Heath Field	78.00	150.00	4145
2,126.40	Insurance Claim (Bus Shelter)	3,486.00	0.00	4146
12,108.14	Recovery of Business Rates - Ashling Pavilion	0.00	0.00	4147
500.00	Co-op Bank Grant - Dog glove Dispenser & Gloves	0.00	500.00	4148
726.47	Youth Provision Subscriptions & Tuck	689.42	500.00	4150
538.80	Refund on O2 Account	0.00	0.00	4151
273.40	Miscellaneous (photocopying etc)	207.43	0.00	4250
100.00	Relocation of Waste bins	0.00	0.00	4252
715.00	Donation of Bench & Plaque installed in Play Area DCC	0.00	0.00	4253
4,198.90	Refund Market Towns Development Officer	0.00	0.00	4254
0.00	War Mem Pre-School (Paid £350)&Busy Bees(Paid £350)	700.00	0.00	4255
0.00	DVA Bench & Plaque installed at Bridge Green	716.59	0.00	4256
454,429.47	Total Income	463,719.02	445,975.00	
Expenditure				
151,647.64	Administration (incl Bad Debt/Write-offs/Outsourcing)	158,720.59		

8,454.61	Grants	10,207.08	
0.00	Planning - General Expenses	0.00	
140,611.33	Amenities	154,489.83	
15,870.31	Amenities Projects	21,523.81	
13,490.61	Youth Provision - Salaries	0.00	
775.00	Youth Provision - Gen Exps & balance of March Salaries	1,542.29	6165
11,218.08	Highways & General Purposes	13,524.11	
6,536.63	Highways & General Purposes Projects	2,724.00	
-16,512.12	Burial Ground (-)	-17,615.82	
783.16	KGV	5,926.36	
<u>332,875.25</u>	Total Expenditure	<u>351,042.25</u>	
<u>121,554.22</u>	Surplus/Deficit(-) of Income over Expenditure	<u>112,676.77</u>	
89,661.83	Balance as at 01st April 2018	63,308.11	3100
115,291.93	Less: Transfer at Year End to EM Funds	115,873.42	
30,000.00	Less: Transfer to 3019	800.26	
2,616.01	Less: Transfer to 3025	9,468.35	
454,429.47	Add: Total Income	463,719.02	
332,875.25	Less: Total Expenditure	351,042.25	
<u>63,308.11</u>	General Fund as at 31st March 2019	<u>49,842.85</u>	