

QPC Statement of Account to 31/5/19

Scribe codes		Actual	Budget	Notes	YTD Actuals		Comments - BC 11/6/19
Receipts		2018-19	2019-20		19/20	18/19	
	INCOME						
1	Precept	239252	251215	5% increase	125608	120146	
2	Grant	500	0				
17	Rents received	4130	4000	Lockup/Caves Field	938		
18	Bank Interest		0				
28	Employee Pension Contributions	3500	3500				
66	Station Road Toilets	1400	1500	Coin entry income	0		
54	VH water	91					
56	VH maintenance & repairs	771					
58	Village Hall Hire	28345	24000				
60	Centre stage ticket sales	1205					
72	Bed and planters	70					
246	Library Income		800				
247	Library Grants		1774	LCC Transition funding 2019			
246	Old School Hire		18000				
	Tea Room		3635				
14	Contingency	298					
34	Parish Office Comms	296					
	INCOME TOTAL	279263	308424		126545	120146	
	REVENUE EXPENDITURE						
	General (Clerk)						
11	Grants	2429	2000		1550	200	
12	Subscriptions	1513	1500		712	693	
13	Rents paid	1695	1500	CBC, Townlands Charity	0	0	
15	PWLB loan repayments	14792	14800	Old School loan	0	0	
236	Utility vehicle	3162	4500	Lease hire and running costs	526	312	
91	Station Road toilets	4027	4000	Repairs & Maintenance	345	233	
92				Consumables	271	119	
19	Bank Charges	557	550		103	95	
	Staff (Clerk)						
21	Clerk	22723	35000	PMC - 4500 1k increase for pension provision	1939	1862	
22	Senior Admin Officer		18000	part time	0	0	
23	Admin Officer	11354	14200	part time	961	877	
26	Facilities officer		13000	part time	0	0	
24	Groundsman	17482	25500	PMC - 10.500 + £500 increase for pension	1493	1436	
25	Groundsman Assistant	6956	9200		623	547	
	staff expenses	60					
	HMRC	19994				1233	
27	Pension Contributions (Employer + Employee)	5979	7500		1076	826	
	Administration (Clerk)						
37	Insurance	3572	4200		0		
38	Audit	3971	1500		0	402	
	Parish Office						
33	- Utilities	848	1500	Gas & Electricity	201		
34	- Communications	2597	2500	Phones & Broadband	308	187	
35	- Rates	1704	1700		351	344	
36	Consumables	3812	3000		379	92	
40	Staff and Volunteer training	550	500		17		
39	Councillor and volunteer expenses	651	500		60		
31	IT services (IT support, CCTV, website, email , mobiles)	3937	3000	PMC - 1250 (CCTV maint contract)	380		
41	Misc				0		
	General overheads: sub-total	134366	169650		11296	9458	
	Village Hall						
50	Cleaning	3979	5000		349	322	
51	Consumables	1336	1500		342		
52	Gas	3360	3000		0	247	
53	Electricity	1251	2000		940		
54	Water	459	650		96		
55	Rates	1992	2000		406	400	
56	Maintenance & Repairs	5354	3000		1177	606	
58	hiring fees	30			258		
59	Central stage ticket sales	512					
	Village Hall:sub-total	18273	17150		3568	1575	
	Old School						
151	Cleaning		0		150		
152	Consumables		3000		264		
153	Gas		3400		0		
154	Electricity		2340		2564		
155	Water		400		0		
156	Rates		6000		2901		
157	Maintenance and Repairs		4000		1141		
166	2018 works				13058	35457	
	Old School: sub total	20397	19140		20077	35457	
	Library						
240	Premises	2390	1774	LCC transition funding	1873	796	shown as a payment but should it be a receipt?
241	Operating Costs	2363	2000		91	278	
242	Library Rates (2 rooms)		4000		0		
243	Consumables		544	Library Management Committee Oct 2018	141		
244	Gas		1700		0		
245	Electricity		1200		0		
	Volunteer Expenses	471	400	Library Management Committee Oct 2018			
	Library: sub total	5224	11618		2106	1074	
	Stafford Orchard						
190	Grass cutting	6142	8000		1136	1022	
192	Play Equipment Inspections	256	300	Annual Statutory safety inspection	0	0	
193	Lighting & Power (Park Services)	1902	1600		179	261	
194	Trees (tree surgery & maintenance)	1000	500		0	0	
195	Consumables	1157	2500	Tools/plants/ materials	352	76	
196	Repairs and maintenance	7773	3000	general park/PSB repairs (exc toilets)	233	1011	
	Stafford Orchard: sub total	18230	15900		1899	2370	
	Other Grounds						
72	Beds and planters maintenance	7074	3000		0	0	
73	General Maintenance & Repairs	7934	4000		1870	255	
71	Grass Cutting	6729	8000		1136	936	

74	Consumables	2292	1700		124	106
75	Litter Picking	12646	12500		12811	101
77	QPC-owned lighting (power, maintenance & repairs)	2320	2500		132	120
78	Memorial Garden planted areas	551	600			
76	Church View Gardens	311	500			
	Other Grounds:sub-total	39857	32800		16073	1518
220	Xmas lights Install/repair/store	12791	8000		0	0
	REVENUE EXPENDITURE TOTAL	249138	274258		55018	51452
	CAPITAL ALLOCATIONS TO RESERVES					
133 (op bal)	Add to Village Hall Capital Account	823	4166	Improvements & contingencies	0	
152 (op bal)	Add to Old School Capital Account		8000	Provision for Parish Office/Conference Room		
201 (op bal)	Add to Events Fund	632	2000	Village events funding		
113 (op bal)	Add to Grounds Capital Account	5593	5000		0	
121 (op bal)	Add to General Reserve Account		0	Progressive increase in reserves		
231 (op bal)	Add to Xmas Lights	2201	4000		0	
247 (op bal)	Add to Library Capital Account	8028	1000			
253	Stafford Orchard Development					6170
180 (payments)	Allocated Funds & Reserves Total	17277	24166			
14	Contingency	14329	10000		1873	0
	TOTAL EXPENDITURE	280744	308424		56892	51452
101	VH Deposits				870	240
261	NP Consultancy fees					2250

payment for last year total