

HPC Management accounts for year 2018-19

Period 3 1 October - 31 December 2018

Income 2018-19

	Budget 18-19	Period 1	Period 2	Period 3	Year to date		notes
					actual	left in budget	
	93746	46873	46873		93746	0	
precept	3025	734	762	762	2258	767	no more due
Br Legion rent	10				0	10	
Bowls rent	10				0	10	
Tennis rent	592				592	0	
football fees - tournament	1440	1440			1440	0	no more due
L Pippins rent	1364			1364	1364	0	no more due
OCC grass cutting	3000	847	434	568	1849	1151	
cemetery fees	800		464	298	762	38	
allotment rent	2000	1650	279	270	2199	-199	
H News ads	30				0	30	
misc - wayleave	25	2		2	4	21	
bank interest					0	0	
					0	0	
					0	0	
	<b>106042</b>				<b>104214</b>	<b>1828</b>	

Extra to budget

Expenditure 18-19

	Budget	Period 1	Period 2	Period 3	Year to date		notes
					actual	left in budget	
	48140	12173	11849	12048	36070	12070	
staff salaries	4000				4000	4000	
extra hours	1000	80	240	97	417	583	
training - staff & c'llors	120			95	95	25	no more due
misc - staff Christmas gifts							
donations, represented by	1430	1430			1430	0	no more due
offset grants/rent	440	25		175	200	240	
other donations	550	534			534	16	no more due; extra added to gen reserves
subs/memberships	5000	1420	816	1718	3954	1046	
H News printing	1950	1381	204	200	1785	165	period 1 includes rent
office - running costs	350	297			297	53	
hall hire	2800	1701			1701	1099	no more due; extra added to gen reserves
insurance - parish	85		115		115	-30	no more due; extra taken from gen reserves
professional fees - fire check	250	70			70	180	for PAT testing
professional fees - legal	1000	200		600	800	200	no more due
professional fees - audits	400		434	51	485	-85	scouts lease not ready; PC finding whole cost at present, extra from gen rsvs
pavilion - electric	400				0	400	
pavilion - water	2150	234	234		468	1682	
Play area maintenance	125		119		119	6	no more due; extra added to gen reserves
Play area inspection	6670		6858	527	7385	-715	no more due; extra taken from refurb reserves
Play area upgrade	220		38		38	182	
rec maintenance	1500			980	1910	1500	
rec - spraying etc	1500	930			1910	-410	following tree survey for urgent work
rec - trees work	800				800	800	
rec - car park gate	200	27	11	3	41	159	
allotments - maintenance	350	96	245	948	1289	-939	186 for defib pads, 850 war meml clng (not budgeted for)
general maintenance, PPE	700	227	173	191	591	109	includes equipment hire & emergency post repairs
cemetery maintenance	4000	2995			2995	1005	
cemetery tree work & survey	1000	154	343		497	503	includes insurance
van maintenance	400	20	407	131	558	-158	extra repairs to mowers & eqpt hire needed; extra taken from gen rsvs
tools/spares	1600		458		458	1142	
machinery - new equipment	600	290			290	310	
machinery - maintenance	1000				0	1000	
gangmower maintenance	200				0	200	
tractor maintenance	1150	362	267	215	844	306	
fuel	13762				0	13762	to be added to reserves
new van/tractor/gangmowers	200				0	200	not required; to be added to gen reserves
noticeboard Rowstock					0	0	
					0	0	
	<b>106042</b>				<b>65437</b>	<b>40605</b>	

extra to budget

website audit	0	199			199	-199
OCC planning permission A417 (from S106 )	0	400			400	-400
Rec wall repairs	0	1600			1600	-1600
S106 funds re: village hall to builders	0	9347			9347	-9347
pavilion cleaning items	0		41	12	53	-53
office phone	0		45	25	70	-70
					<b>11669</b>	<b>-11669</b>

taken from gen reserves  
 Funds taken from S106 admin reserves  
 taken from gen reserves  
 Funds taken from S106 v hall reserves  
 taken from gen reserves  
 Funds taken from S106 admin reserves

total expenditure on top of budget

RESERVES

	<u>at 31.3.18</u>					
Allot keys	160	-3	2	7	6	166
Bus shelt	3050					3050
yp	3					3
pav upgrd	25764	-5500			-5500	20264
rec mtce (spray)	2428					2428
gmowers	3477					3477
tractor shed/building project	7000	5500		1500	7000	14000
rec - gap in bank	1500			-1500	-1500	0
skate ramp	880					880
play area resurfacing	5177		-188		-188	4989
	49439				-182	49257
S106 admin	12551	-400	-45	-25	-470	12081
S106 v hall	9349	-9349			-9349	0
S106 bins	7205					7205
general reserves	29994	-1799	-41	-12	-1852	28142

reserves swapped by Fin Cttee Dec 2017 - not prev recorded

PC agreed to use 1000 if necessary for rec access shortfall  
 " formerly called new van/tractor/gangmowers reserve)  
 amount moved to building proj reserves as gap work not needed

1.4.19 estimate based on bank balance and remaining budget items