

# Tickhill Town Council Receipts

	2018/19 Budget	As at 31/03/2019	Balance Of Budget	Comments
<b>RECEIPTS</b>				
Precept	£ 58,844.00	£ 58,844.00	£ -	fully received
DMBC Grant Allocation (Part of Precept)	£ 1,156.00	£ 1,156.00	£ -	fully received
Games	£ 900.00	£ 408.50	£ 491.50	Less casual tennis
Football	£ 600.00	£ 420.00	£ 180.00	Less football
Pavilion Hire	£ 8,400.00	£ 9,723.25	-£ 1,323.25	More room use
Tennis Club Subscription	£ 950.00	£ 950.00	£ -	
Tennis Club Court Maint	£ 238.34	£ 238.34	£ -	
Bowls Club Kitchen Use	£ 400.00	£ 400.00	£ -	
DMBC Refund (Water Use)	£ -	£ 220.22	-£ 220.22	Received against expenditure
Neighbourhood Plan	£ -	£ -	£ -	
Funding To Litter Picker	£ -	£ 3,325.61	-£ 3,325.61	Community/Business 2018 Donations & Grant (+ £464.48 in 2017)
Tickhill in Bloom Contras	£ 600.00	£ 710.84	-£ 110.84	Received against expenditure
Car Park Bench Repair (Public)	£ -	£ 106.76	-£ 106.76	Damaged by car park user lady repair costs to repair seat
Rufund YLCA	£ -	£ 35.00	-£ 35.00	Unexpected refund
History Board Donation	£ -	£ 500.00	-£ 500.00	Unexpected
VAT Refund	£ 2,600.00	£ 3,299.37	-£ 699.37	Received against expenditure
<b>TOTAL RECEIPTS</b>	<b>£ 74,688.34</b>	<b>£ 80,337.89</b>	<b>-£ 5,649.55</b>	

**Total Income To Date £ 80,337.89**

**Notes: - See Accounts and Reconciliation for details of Litter Pickers Money**

Litter Picker Donations & Grants For New Barrow & Tools: - Spar (In 2017 £200.00) & (2018 £200.00), Pipers Car Sales £250.00, Fellowship (£264.48 from 2017 + £40.00 in 2018) total £304.48, Taylor's of Tickhill (Making A Difference Locally grant) £500.00, Collection Box in Castlegate Cards £22.00 & Just Giving Online Donations £313.61 Giving A Total of £1790.09

Litter Picker Grant From Tesco Bags Of Help - To Provide Equipment For Community Litter Picks £2000.00

# Tickhill Town Council Payments

	2018/19 Budget	As at 31/03/2019	Balance Of Budget	Comments
Clerks Salary (Gross)	£ 17,560.00	£ 14,552.92	£ 3,007.08	Reduced hours after retirement
Clerks Employers NIC	£ 1,230.00	£ 845.79	£ 384.21	reduced hours after retirement
Salary Administration	£ 270.00	£ 260.00	£ 10.00	
Pension Administration	£ 135.00	£ 60.00	£ 75.00	awaiting billing
Travel Expenses	£ -	£ 44.10	-£ 44.10	Clerk on Training in York
Office Allowance	£ 300.00	£ 300.00	£ -	Fully claimed
Postage	£ 60.00	£ 37.26	£ 22.74	
Clerks Mobile Package	£ 120.00	£ 120.00	£ -	
Photocopying	£ 800.00	£ 688.34	£ 111.66	Council now own copier
Stationery	£ 400.00	£ 150.56	£ 249.44	
Insurance	£ 1,500.00	£ 1,326.00	£ 174.00	
Audit	£ 660.00	£ 555.00	£ 105.00	
Subs	£ 1,000.00	£ 1,012.00	-£ 12.00	
Courses	£ 500.00	£ 320.00	£ 180.00	GDPR/Clerk
Election	£ -	£ -	£ -	

Christmas	£ 8,000.00	£ 6,964.84	£ 1,035.16	
Mayors Allowance	£ 500.00	£ 133.50	£ 366.50	
TIB Equipment	£ -	£ -	£ -	
Church Yard Mntnce	£ 300.00	£ 500.00	-£ 200.00	Over budget
Diversiory Activities	£ 500.00	£ -	£ 500.00	
Other Grants	£ 1,000.00	£ 1,800.00	-£ 800.00	More comm support
Car Park	£ 2,000.00	£ 246.76	£ 1,753.24	under budget
TIB Contras	£ 600.00	£ 710.84	-£ 110.84	Received against expenditure
Neighbourhood Plan	£ -	£ -	£ -	Mapping
Web Site	£ 100.00	£ 863.94	-£ 763.94	Website required not budgeted
Wreath	£ 50.00	£ 20.00	£ 30.00	
Young Person Award	£ 30.00	£ 10.00	£ 20.00	
Alison Award	£ 10.00	£ -	£ 10.00	
Community Award	£ 10.00	£ -	£ 10.00	
Litter Picker	£ 3,790.09	£ 2,575.99	£ 1,214.10	Donations & Grants
St Marys Car Park Rates	£ 2,267.00	£ 2,267.14	-£ 0.14	
Contingency	£ 5,000.00	£ -	£ 5,000.00	Not used
Major Events	£ 500.00	£ 21.37	£ 478.63	Not used
Parish Online Mapping	£ 100.00	£ 89.00	£ 11.00	
Town Signs/History Board/Bollards	£ 6,000.00	£ 1,841.83	£ 4,158.17	2 Items Art Work + Board
Wild Wood & Wildflowers	£ 750.00	£ -	£ 750.00	
VAT Paid	£ 2,600.00	£ 3,090.46	-£ 490.46	Received against expenditure
Pavilion Expenditure From Below	£ 26,790.00	£ 29,400.08	-£ 2,610.08	Clerk designate
<b>TOTAL EXPENDITURE</b>	<b>£ 85,432.09</b>	<b>£ 70,807.72</b>	<b>£ 14,624.37</b>	
<b>Tickhill Pavilion</b>	<b>2018/19 Budget</b>	<b>As at 31/03/2019</b>	<b>Balance Of Budget</b>	<b>Comments</b>
<b>EXPENDITURE</b>				
Pavilion Caretakers Salaries	£ 7,000.00	£ 6,409.91	£ 590.09	under budget
Caretakers Employers NIC	£ -	£ -	£ -	
PM/CD Salary	£ 6,900.00	£ 11,652.40	-£ 4,752.40	Increased hoursDesignate
PM/CD Employers NIC	£ -	£ 478.15	-£ 478.15	
Caretakers Mobile Phone	£ 270.00	£ 275.00	-£ 5.00	
Gas	£ 1,000.00	£ 864.95	£ 135.05	under budget
Electricity	£ 1,000.00	£ 790.29	£ 209.71	under budget
Water	£ 400.00	£ 430.58	-£ 30.58	
Telephone & Broadband	£ 300.00	£ 294.63	£ 5.37	under budget
Cleaning Materials	£ 300.00	£ 74.91	£ 225.09	under budget
Service Agreements	£ 1,700.00	£ 1,376.73	£ 323.27	under budget
Car Pk/Pavilion Repairs, Renewals	£ 2,000.00	£ 1,334.35	£ 665.65	under budget
Pavilion Maintenance	£ 2,000.00	£ 2,498.18	-£ 498.18	2000 Lights on tennis courts not budgeted
Pavilion Rates	£ 1,920.00	£ 1,920.00	£ -	
Pavilion Capital	£ 2,000.00	£ -	£ 2,000.00	
Donation	£ -	£ 1,000.00	-£ 1,000.00	Church Tower Fund
<b>TOTAL EXPENDITURE - transferred above</b>	<b>£ 26,790.00</b>	<b>£ 29,400.08</b>	<b>-£ 2,610.08</b>	

**Total Expenditure To Date £ 70,807.72**

Notes

	Year Ending		
	31/03/2018	31/03/2019 <b>Actual</b>	
1 Balances brought forward	£ 54,590.54	£ 38,439.18	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2 (+) Annual precept	£ 41,951.00	£ 58,844.00	Total amount of precept received or receivable in the year.
3 (+) Total other receipts	£ 20,473.83	£ 21,493.89	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	£ 31,187.64	£ 33,939.17	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5 (-) Loan interest/capital repayments	£ -	£ -	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	£ 47,388.55	£ 36,868.55	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	£ 38,439.18	£ 47,969.35	Total balances and reserves at the end of the year. Must equal (1 +2+3) - (4+5+6)
8 Total cash and short term investments	£ 38,439.18	£ 47,969.35	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.
9 Total fixed assets plus other long term investments and assets	£ 363,224.00	£ 363,224.00	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the council as at 31 March
10 Total borrowings	£ -	£ -	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 (If Applicable) Trust funds (including charitable) disclosure note	YES/NO	YES/NO	(if applicable) The council acts as sole trustee for and is responsible for managing trust funds or assets. (Readers should note that the figures in the accounting statements above do not include any trust transactions.)
	<b>NO</b>	<b>NO</b>	