

Epping Upland Parish Council

Statement of Finance 31 August 2019

	2018/2019	2019/2020	2019/2020	2019/2020
Note: Multifunctional Document	Actual	Revised Budget	Actual to Date	Variances (against revised budget)
	(excl VAT)	(excl VAT)	(excl VAT)	(excl VAT)
Reserves				
General Reserve	11082	7885	7885	0
EMR Allotment Deposits	100	100	100	0
EMR Amenities Warden (NEW)	0	1200	1200	0
EMR Burial Ground	4430	7600	7600	0
EMR Playground	3888	8093	8093	0
EMR Local Development Projects	4433	5633	5633	0
Total Reserves	23933	30511	30511	0
Receipts				
Precept	15464	17994	17994	0
Local Council Tax Support Grant	135	0	0	0
Bank Interest	70	50	20	30
Allotment Rents	306	266	135	131
Burial Ground	3945	2500	3600	-1100
Other	100	0	100	-100
Grants	1200	0	0	0
TOTAL RECEIPTS	21220	20810	21849	-1039
Payments - Regular				
Establishment charges	10747	17076	3831	13244
Allotments	687	1395	93	1302
Burial Ground	1536	3274	989	2285
Open Spaces - General	973	1149	194	955
Open Spaces - Millennium Garden	468	460	10	450
Open Spaces - Village Green	788	1715	157	1559
Playground	1233	2673	2070	603
S137 Donations/Charities	970	1020	570	450
Other	0	0	0	0
Sub Total Payments - Regular	17403	28761	7913	20847
Payments - Projects (Ear Marked Reserves)				
Burial Ground	0	4200	0	4200
Playground	0	5095	0	5095
Local Development Projects	0	5683	0	5683
Sub Total Payments - Projects/EM Reserves	0	14978	0	14978
TOTAL PAYMENTS	17403	43739	7913	35825
Contingency/Reserves		6813		
Balance excl VAT			44447.34	
Adjustment for VAT (Received-Paid)			-317.14	
Bank Balance			44130.20	
Bank Reconciliation - 31 (30) August 2019				
Barclays Bank	£	Cash Book	£	
Business Premium Account	43380.20	Receipts	52360.36	
Community Account	750.00	Payments	-8230.16	
Uncleared Receipts	0.00			
Uncleared Payments	0.00			
	44130.20		44130.20	
END				