

SOUTH TARRANT VALLEY PARISH COUNCIL**AUDIT WORKINGS MARCH 2019**

*Variance

Balance b/f	6666.53	
RECEIPTS		
Precept	4575.00	
VAT	0.00	
Donation - CPRE*	200.00	
Donation - Wiltshire Council*	740.00	
Donation - Fingerpost project*	675.00	
Total receipts	6190.00	
Balance b/f + total receipts		12856.53

STAFF COSTS

Clerk's Salary	2319.60	
PAYE	0.00	
Sandisons payroll	180.00	
Clerk's heating and electricity	60.00	
Total staff costs	2559.60	

OTHER BUDGETED PAYMENTS

Courses*	210.00	
Insurance	228.42	
ICO registration	40.00	
Subscriptions	159.62	
Grass cutting	100.00	
Fingerpost signs*	810.00	
Hire of hall	80.00	
Stationery*	95.82	
Computer*	67.99	
Telephone	10.00	
Postage	7.50	
Website hosting and maintenance*	83.98	
Mileage*	244.30	
Internal Audit fee	50.00	
Contingencies	65.95	
Grants LGA 1972 s142	150.00	
Total other budgeted payments	2403.58	

OTHER PAYMENTS FROM RESERVES

Donation to Blandford TC	100.00	
DCC Traffic Survey*	300.00	
Total payments from Reserves	400.00	
Total all payments		5363.18
Balance c\f		7493.35

Represented by bank balance 29.03.19	7949.25	
Less cheques for approval	305.90	
Less uncleared cheques	150.00	
	7493.35	

Variances detail overpage