

ROTHER ASSOCIATION OF LOCAL COUNCILS

FINANCE UPDATE – 31 January 2019

	Budget 2018-19	Actual to 31.01.19	Budget Notes
Income			
SSALC donation	255	255.00	
Subscriptions	980	1115.00	1
Online mapping		760.00	2
Total income	1,235	2130.00	
Expenditure			
Hall hire	250	203.19	4
Printing/Photocopying	40	0.00	
On-line mapping subscription	0	1140.00	5
Publications	0	0.00	
Telephone	0	0.00	
Training	170	0.00	2
Travel	150	58.95	6
Secretary honorarium	600	300.00	7
Misc	50	0.00	
Stationery and postage	10	0.00	3
Total expenditure	1,270	1702.14	

- Notes**
- 1 Assumes all currently paid up' member councils renew and subscription rates are frozen
Includes outstanding previous subscriptions. **£25 outstanding sub paid March 2019**
 - 2 See Earmarked Reserves (*below*)
**4 payments made since last update, 2 further payments totalling
£80 expected (first in March/second April statement)
Total of 21 parishes paid to use Online Mapping = £840**
 - 3 1/4/18 to 31/12/18 absorbed into the secretary's honorarium)
 - 4 Includes £95 additional room hire for online mapping training. **January
hall hire (£126.34) not included as not paid out until March 2019**
 - 5 Agreed excess (**£300 after 2 March payments**) to be taken from
Training EMR
 - 6 **£108 for 2 further travel payments made in March 2019**
 - 7 **January 2019 payment not included (paid out March 2019)**

		Earmarked Reserves	
Opening balance as at 1.4.18	3,072.00	plus Training	1,460
2018-19 receipts	2130.00	less	
2018-19 expenses	1,702.14	less	
Statement balance as at 30.11.18	<u>3,499.86</u>		

Draft end of year figures to 31.3.19:

Starting balance £3072
Total income £2235 (£40 of this may be shown in April statement)
Total expenditure £2086.48 (£384.34 = 3 cheques: January
honorarium, chair expenses and hall hire paid out in March, may not
show in March statement)

Statement balance £2220.52
Earmarked reserve £1160 (for training)

End of year figures for previous year to 31.3.18:

Starting balance £3659
Total income £1390 (before shared Online mapping
subscription)
Total expenditure £1277 (before shared Online mapping
subscription)

Statement balance £3072
Earmarked reserve £2000