

Initial Budget Revised Budget Apr-18 Receipts to Date % Budget spent Notes

Receipts

Precept	22500	22500	22500.00	100%	All now received
Interest	100	65	67.64	104%	Int to 31 March
Allotments	1000	1000	750.00	75%	Rent received to 31.03.19
Insurance			0.00		NO claims made
Playing Field			0.00		
Sports Subs	650	650	325.00	50%	Football Paid, Cricket Owning £325, 2nd invoice sent
Pavilion	1100	1100	2457.00	223%	Rent £1197(not in budget), CCx2, CFCx2, PCx2 sinking fund £180
Village Hall			1588.28		Reimburse chqs paid in error from PC account. CDC rates & Fine reimbursed
Grants	591	591	591.57	100%	Council Tax Reduction Grant Received.
Donations	2500	2500	16591.00	664%	Taylor Wimpy Defib Grant, Chest FC P/Field donation, Parishoners WW1 donations. CIO Play equip. CDC £7000 now received
Cricket Club	180	180	0.00	0%	Sinking fund payment owed from 2017-18. Received in Pavilion Income
Sundry			27030.80		Barclays Compensation £50. CDC £26980.80 "Play Area" not sure which one yet!
CIO			0.00		
VAT reclaimed			4378.50		Reclaimed to 31.12.18. Feb claim not yet received

Total 28441 28586 76279.79 267%

Payments

Salary	8600	8600	9359.95	109%	12/12 Paid. Will overspend budgeted amount by year end. Increase in Clerk hours. DISCUSSED and agreed
Administration	1400	7400	9480.80	128%	Solicitors invoices paid. Mileage, Admin consumables, Gratuities DP, Laptop, Phone, File Cabin, Annual Subs, email addresses. COVERED BY CONTINGENCY. DISCUSSED
Insurance	1500	1500	1148.67	77%	Annual payment made. Increase when new play equipment purchased. No additional costs for additional equipment added
Audit	450	450	713.45	159%	Internal Audit paid. Additional cost for 2 letters re External Audit. Internal audit for 18/19 completed in advance of year end
Grass Cutting	4500	4500	2447.00	54%	April, May, June, July, Aug, Sept, Oct Cuts. Field fertiliser £521 CFC reimbursed
Allotments	750	750	835.00	111%	Strimming allotments, tree and bush removal, Skip
Greens/Paths	800	800	750.00	94%	Top Green Bushes, weeding pathways X 2, ginnel, strimming paths
Playing Field	2500	3500	19347.32	553%	New play equipment paid in full. Zipwire improvements and launch pad. Repairs. Not in original budget, previously discussed
Church Yard	2080	2080	1300.00	63%	April, May, June, July, Aug Cuts
Donations			0.00		
Neighbourhood plan	1000	1000	0.00		Not going ahead
Assets			1895.00		Defibrillator at Community Centre
Pavilion Sinking Fund	650	360	360.00	100%	PC sinking fund only. All paid
Pavilion R & M			230.77		Cleaning and Maintenance covered by sinking fund payments from CC, CFC and CPC
Village Hall			1588.28		RATES & SUMMONS CONTESTED, now reimbursed. Invoices paid in error for VH Floor, now reimbursed. Painting chq paid in error, now reimbursed
Traffic/Street Furniture	1000	1000	382.73	38%	Litter bin, dog bin. Village noticeboards not yet replaced
Training	150	150	260.00	173%	New Clerk Training Courses. Play equip inspection training
Community Centre	3000	3000	1212.43	40%	Front door lock, keys, noticeboard, key safe outdoors. Fire extinguishers. Mail box
Other Expenses			320.67		Defib battery and electrodes at school. Hornbeam trees of remembrance
VAT Paid			6691.68		To date
Contingency/Reserves	2000	2000		0%	To cover increased Admin spending for setting up Office and new systems, and overspend on Salaries
Total	30380	37090	58323.75	157%	Spending for new play equipment not in original budget, funded from various sources as previously discussed
Surplus/Deficit for year	-1939	-8504	17956.04		Excess transferred to reserves for future maintenance of play area

Bank Balances @31.03.19

Current	10101.61
Deposit	39445.05
Pavilion	3970.09
Total Funds Held	53516.75

Bank Transfers

	31.03.19
Transfer funds to cover solicitors chq 12.4 and Play equipment	15,000.00
	31.03.19
	-15,000.00
	31.03.19
	0.00

Specific Reserves Brought Forward

Community Woodland	6298
Community Centre	1500
Playing Field	3500
Solicitors Invoices	5000
Section 137 Spending	0
	16298

Support for Woodland when development begins
Centre and grounds development
Playarea work delayed due to dispute with Residents. NOW SPENT
Work relating to planning dispute. NOW SPENT
No Spending planned this year