Chesterton Parish Council

Receipts & Payments Summary for the Year ended 31.3.20. JL Aug-19

	Initial Budget	Revised Budget Apr-19	2019-20 Receipts to Date	% Budget spent	Notes
Receipts					
Precept	24500	24500	12250.00	50%	1/2 Precept payment
Interest	100	100	59.05	59%	Interest to 1.7.19
Allotments	750	750	935.00	125%	Rent received to date
Insurance			0.00		
Playing Field			0.00		
Sports Subs	650	650	0.00	0%	
Pavilion	1200	1200	1055.00	88%	
Village Hall			0.00		
Grants	591	1542	1541.57	100%	Spark Fund Grant, CTR Grant
Donations	1200	2500	3099.00	124%	CFC for p/field work January & May
Cricket Club		325	650.00	200%	Subs Owed from 2018/19 now received 2-8-19
Sundry	500	500	602.44	120%	Reimburse Invoices paid in error for CIO
CIO			0.00		
VAT due from last year		2265			See below
VAT reclaimed			4112.64		VAT received, due from last year(2265) (1847 TO 30-6-19)
Total	29491	34332	24304.70	71%	
Payments			Payments to Date		
Salary	8750	12560	5437.77	43%	April ,May, June, July Salaries
Administration	2500	3000	1705.44	57%	Stationery, Postage, Answer phone, WEB(DP),Business card, mileage,SLCC Membership & Admin Bible Finance Laptop
Insurance	1500	1550	1582.70	102%	Paid for year
Audit	500	500	300.00	60%	
Grass Cutting	3500	3500	1558.50	45%	April, May, June Cuts
Allotments	1200	3500	3482.73	100%	Signage, Ropes & posts, Asbestos removal, Paint, Clear hedgerow, felling tree, clear path
Greens/Paths	800	2000	630.00	32%	Plant trees, Plaques, Clear Ginnel, Weed spray
Playing Field	4500	2500	3231.00	129%	Signage, grass maintenance work (CFC donation covers)
Play equipment/areas		2000	964.62		Maintenance Tools, Repairs, Signage, Playbark
Church Yard	1960	1960	840.00	43%	April, May, June Cuts
Donations		0	0.00		
Neighbourhood plan		0	0.00		
Assets		0	0.00		
Woodlands	5000	0	0.00		
Pavilion Sinking Fund	360	360	180.00	50%	April to October
Pavilion R & M		0	14.56		
Village Hall	1500	0	45.00		Fix Gate (CIO cost??)
Traffic/Street Furniture		600	78.00	13%	Fix bench
Training	500	1000	310.00	31%	Allotment Management
Comet Bus	500	750	530.77		November to March,April to Sept.
Community Centre	2000	1000	256.25	26%	Fit Defibrilator
Other Expenses			417.44		Invoices Paid in error CIO now Reimbursed
VAT Paid			2179.96		To Date
Contingency/Reserves	2000	2000		0%	
Total	37070	38780	23744.74	61%	
Surplus/Deficit for year	-7579	-4448	559.96		

Bank Balances @ 1-8-2019			**Bank Transfers**
Current	10103.47	(28.08.19)	
Deposit	39504.10	(28.08.19)	
Pavilion	4005.73	(01.04.19}	
Wolf Lodge Fight Fund	2825.00	(28.08.19)	
Total Funds Held	56438.30		0.00

Specific Reserves Brought Forward		
Community Woodland	6298	Support for Woodland when development begins
Play Area 15 Year Maint	26981	Hill Donation to support maintenance of Play area
(1800 reduction annually)	**33279**	Total Reserves brought forward

Section 137 Spending	0	None planned this year