Chesterton Parish Council February 2019

Receipts & Payments Summary for the Year ended 31.3.19.

	Initial Budget	Revised Budget Apr-18	2018-19 Receipts to Date	% Budget spent	Notes
Receipts					
Precept	22500	22500	22500.00	100%	All now received
Interest	100	65	63.21	97%	Int to 1 Jan
Allotments	1000	1000	750.00	75%	Rent received to 31.12.18
Insurance			0.00		
Playing Field			0.00		
Sports Subs	650	650	325.00	50%	Football Paid, Cricket Owing 2nd invoice sent
Pavilion	1100	1100	2177.00	198%	Rent £1097(not in budget), CCx2, CFCx2, PCx1 sinking fund £180
Village Hall			1284.85		Reimburse chqs paid in error from PC account
Grants	591	591	591.57	100%	Council Tax Reduction Grant Received
Donations	2500	2500	9581.00	383%	Taylor Wimpy Defib Grant, Chest FC P/Field donation, Parishoners WW1 donations. CIO Play equip
Cricket Club		180	0.00	0%	Sinking fund payment owed from 2017-18. Received in Pavilion Income
Sundry			0.00		
CIO			0.00		
VAT reclaimed			1564.47		Reclaimed to 30.09.18
Total	28441	28586	38837.10	136%	Taylor Wimpy Grant not budgeted for, discussed
Payments			Payments to Date		
Salary	8600	8600	7342.55	85%	10/12 Paid
Administration	1400	7400	8801.80	119%	1st Solicitors invoice paid.Additional invoice paid. Mileage, Admin consumables,Gratuities DP,Laptop, Phone,File Cabin, Annual Subs
Insurance	1500	1500	1148.67	77%	Annual payment made. Increase when new play equipment purchased
Audit	450	450	474.45	105%	Internal Audit paid. Additional cost for 2 letters re External Audit
Grass Cutting	4500	4500	2447.00	54%	April, May,June,July, Aug ,Sept,Oct Cuts. Field fertiliser £521 FC to reimburse
Allotments	750	750	510.00	68%	Strimming allotments, tree and bush removal
Greens/Paths	800	800	750.00	94%	Top Green Bushes,weeding pathways X 2, ginnel,strimming paths
Playing Field	2500	3500	9855.92	282%	Deposit for additional equipment purchased(50% of cost) Deposit zipwire improvements.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		
Pavilion Sinking Fund	650	360	360.00	100%	PC sinking fund only. All paid
Pavilion R & M			169.61		Cleaning and Maintenance
Village Hall			1588.28		RATES & SUMMONS CONTESTEDInvoices 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
Training	150	150	215.00	143%	New Clerk Training Courses
Community Centre	3000	3000	1202.46	40%	Front door lock, keys, noticeboard, key safe outdoors.
Other Expenses			270.00		Defib battery and electrodes
VAT Paid			4656.26		To date
Contingency/Reserves	2000	2000		0%	To cover increased Admin spending for setting up Office and new systems
Total	30380	37090	43369.73	117%	Spending for new play equipment not in original budget, funded from various souces as previously discussed
Surplus/Deficit for year	-1939	-8504	-4532.63		Deficit funded from reserves

Bank Balances @31.01.19			**Bank Transfers**	
Current	12838.70	31.1.19	15,000.00	Transfer funds to cover solicitors chq 12.4 and Play equipment
Deposit	14440.62	31.1.19	-15,000.00	
Pavilion	3696.09	26.11.18		
Total Funds Held	30975.41		0.00	

Specific Reserves Brought Forward		
Community Woodland	6298	Support for Woodland when development begins
Community Centre	1500	Centre and grounds development
Playing Field	3500	Playarea work delayed due to dispute with Residents
Solicitors Invoices	5000	Work relating to planning dispute
Section 137 Spending	0	No Spending planned this year
	16298	