Chesterton Parish Council

Receipts & Payments Summary for the Year ended 31.3.20. **JULY 2019**

	Initial Budget	Revised Budget	2019-20	% Budget spent	Notes
Receipts		Apr-19	Receipts to Date		
Precept	24500	24500	12250.00	50%	1/2 Precept payment
Interest	100	100	33.52	34%	Interest to 1.6.19
Allotments	750	750	920.00	123%	Rent received to date
Insurance			0.00		
Playing Field			0.00		
Sports Subs	650	650	0.00	0%	
Pavilion	1200	1200	0.00	0%	
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	325.00	100%	Subs Owed from 2018/19
Sundry	500	500	367.44	73%	Reimburse Invoices paid in error for CIO
CIO			0.00		
VAT due from last year		2265			See below
VAT reclaimed			2264.74		VAT received, due from last year(2265)
Total	29491	34332	20801.27	61%	
Payments			Payments to Date		
Salary	8750	12560	3099.21	25%	April ,May, June Salaries
Administration	2500	3000	877.98	29%	Stationery, Postage, Answer phone, WEB(DP),Business card, mileage,SLCC Membership & Admin Bible
Insurance	1500	1550	1582.70	102%	Paid for year
Audit	500	500	0.00	0%	
Grass Cutting	3500	3500	1065.00	30%	April & May Cuts
Allotments	1200	3500	3118.98	89%	Signage, Ropes & posts, Asbestos removal, Paint, Clear hedgerow
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	824.62		Maintenance Tools, Repairs, Signage
Church Yard	1960	1960	560.00	29%	April, May 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	0.00		
Village Hall	1500	0	45.00		Fix Gate (CIO cost??)
Traffic/Street Furniture		600	78.00	13%	Fix bench
Training	500	1000	85.00	9%	Allotment Management
Comet Bus	500	750	530.77		November to March,April to Sept.
Community Centre	2000	1000	210.25	21%	Fit Defibrilator
Other Expenses			367.44		Invoices Paid in error CIO now Reimbursed
VAT Paid			1745.08		To Date
Contingency/Reserves	2000	2000		0%	
Total	37070	38780	18231.03	47%	
Surplus/Deficit for year	-7579	-4448	2570.24		

Bank Balances @30.06.19			**Bank Transfers**
Current	12786.99		
Deposit	39490.68		
Pavilion	4005.73	(1 April 19)	
Total Funds Held	56283.40		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