Chesterton Parish Council

Receipts & Payments Summary for the Year ended 31.3.20. JUNE 2019

	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	19.25	19%	Interest to 1.5.19
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	289.00	12%	CFC for p/field work January
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
Total	29491	34332	17977.00	52%	
Payments			Payments to Date		
Salary	8750	12560	2051.61	16%	April ,May Salaries
Administration	2500	3000	358.92	12%	Stationery, Postage, Answer phone, WEB(DP)
Insurance	1500	1550	1582.70	102%	Paid for year
Audit	500	500	0.00	0%	
Grass Cutting	3500	3500	78.00	2%	Football pitch
Allotments	1200	3500	178.00	5%	Signage, Ropes & posts
Greens/Paths	800	2000	300.00	15%	Plant trees, Plaques
Playing Field	4500	2500	421.00	17%	Signage, grass maintenance
Play equipment/areas		2000	824.62		Maintenance Tools, Repairs, Signage
Church Yard	1960	1960	280.00	14%	April Cut
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	0.00		
Traffic/Street Furniture		600	78.00	13%	Fix bench
Training	500	1000	85.00	9%	Allotment Management
Comet Bus	500	750	230.77		November to March
Community Centre	2000	1000	70.25	7%	Fit Defibrilator
Other Expenses			367.44		Invoices Paid in error CIO now Reimbursed
VAT Paid			339.47		To Date
Contingency/Reserves	2000	2000		0%	
Total	37070	38780	7425.78	19%	
Surplus/Deficit for year	-7579	-4448	10551.22		

Bank Balances @31.05.19		**Bank Transfers**
Current	20450.50	
Deposit	39464.30	
Pavilion	4005.73	
Total Funds Held	63920.53	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