

Chesterston Parish Council

Receipts & Payments Summary for the Year ended 31.3.20.

Receipts	Initial Budget		Revised Budget	Apr-19	Receipts to Date	% Budget spent	Notes
Precept	24500		24500		12250.00	50%	1/2 Precept payment
Interest	100		100		19.25	19%	Interest to 1.4.19
Allotments	750		750		725.00	97%	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		89.00	4%	CFC for p/field work January
Cricknet Club			325		0.00	0%	
Sundry	500		500		0.00	0%	
CIO					0.00		
VAT due from last year			2265		0.00		
VAT reclaimed							
Total	29491		34332		14624.82	43%	
Payments							
				Payments to Date			
Salary	8750		12560		1004.01	8%	April Salaries
Administration	2500		3000		165.87	6%	Stationery, Postage, Answer phone
Insurance	1500		1550		0.00	0%	
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		807.96		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
Conet 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 to ReImbure
VAT Paid					304.43		To Date
Contingency/Reserves	2000		2000			0%	
Total	32070		38780		4550.73	12%	
Surplus/Deficit for year	-7579		-4448		10074.09		
Bank Balances @30.04.19							
Current							Bank Transfers
Deposit							
Pavilion							
Total Funds Held			0.00			0.00	
Specific Reserves Brought Forward							
Community Woodland	6298						Support for Woodland when development begins
Play Area 15 Year Maint (1800 reduction annual(y)	26981						
Section 137 Spending	0						
	33279						