Chesterton Parish Council

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

	Initial Budget	Revised Budget	2019-20	% Budget spent	Notes
Receipts		Apr-19	Receipts to Date		
Precept	24500	24500	24500.00	100%	Full payment
Interest	100	100	72.90	73%	Interest to 03.09.19
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	1560.00	130%	
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	37073.55	108%	
Payments			Payments to Date		
Salary	8750	12560	6485.37	52%	April ,May, June, July Salaries
Administration	2500	3000	1776.36	59%	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	2052.00	59%	April, May, June Cuts
Allotments	1200	3500	3522.73	101%	Signage, Ropes & posts, Asbestos removal, Paint, Clear hedgerow, felling tree, clear path
Greens/Paths	800	2000	810.00	41%	Plant trees, Plaques, Clear Ginnel, Weed spray
Playing Field	4500	2500	3345.00	134%	Signage, grass maintenance work (CFC donation covers)
Play equipment/areas		2000	964.62		Maintenance Tools, Repairs, Signage, Playbark
Church Yard	1960	1960	1120.00	57%	April, May, June Cuts
Donations		0	0.00		
Neighbourhood plan		0	0.00		
Assets			72.00		New O/S Light - Pavilion
Woodlands	5000	0	0.00		
Pavilion Sinking Fund	360	360	180.00	50%	April to October
Pavilion R & M		0	292.20		
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	396.25	40%	Fit Defibrilator
Other Expenses			417.44		Invoices Paid in error CIO now Reimbursed
VAT Paid			2361.17		To Date
Contingency/Reserves	2000	2000		0%	
Total	37070	38780	26641.61	69%	
Surplus/Deficit for year	-7579	-4448	10431.94		
Bank Balances			(as at date)	**Bank Transfers**	
Current		19057.96	(24.09.19)		
Deposit		39517.95	(24.09.19)		
Pavilion		5308.25	(21.08.19}		
Wolf Lodge Fight Fund		7038.48	(24.09.19)		
Total Funds Held		70922.64		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	