

Chelmondiston Parish Council

Budget 2019 -2020 Payments

2019 - 2020	Budget	Actual		
Audits etc			Dinghy Park	
Internal	£240.00		Labels	£165.50
External Audit	£240.00		Postage	£50.00
Elections	£1,108.00		Late Payments	£30.00
Sub Total	£1,588.00		Sub Total	£245.50
Subscriptions			Parish Clerk	
SALC	£400.00		Salary	£13,156.00
CAS	£60.00		Overtime	£220.00
LCPAS	£100.00		ILCA	£118.80
DPO	£150.00		NI Contributions	£632.00
Suffolk Pres Soc	£30.00		SALC Payment	£130.00
ICO	£40.00		Pension	£390.00
Clerk's Publication	£12.50		Sub Total	£14,646.80
Sub Total	£792.50		Miscellaneous	
Village Amementities /Other			Annual P/M	£40.00
Jubilee Gardens	£380.00		VAT Reclaim	£2,000.00
Brown Bin	£60.00		Waste Centre	£5,000.00
Bin Waste sevice	£800.00		Room Hire	£300.00
Snow Clearance	£100.00		Stationery	£605.00
Village Hall -outside	£188.00		Contingency	£1,500.00
General gardening	£130.00		4% DPO	£1,005.00
Maintenance	£200.00		Sub Total	£10,450.00
Pin Mill Maintenance	£450.00		Training	
Footpaths	£400.00		Parish Clerk	£600.00
Wreath	£40.00		Parish Councillor	£246.00
Planting for memorial	£100.00		Parish Councillor	£300.00
Stones fp 50	£50.00		Sub Total	£1,146.00
Maytress	£100.00		Mileage	
Advertising	£50.00		Internal Audit	£70.00
Sub Total	£3,048.00		Bank	£84.00
Miscellaneous			Clerk Mileage	£156.00
Neighbourhood Plan	£12,892.00		Meetings	£115.00
Insurance	£1,000.00		Councillors Mileage	£128.00
Photocopying Deeds	£138.00		Sub Total	£553.00
Sub Total	£14,030.00			
Donations				
Other Grants	£100.00			
Playing Field	£900.00			
11 charities £40.00	£440.00			
Holbrook	£30.00			
St Andrews Church	£250.00			
Good Neighbours Scheme	£160.00			
Village Hall	£1,800.00			
Sub Total	£3,680.00			
			TOTAL	£50,179.80

Budget 2019 -2020 Receipts

2019 - 2020 Budget	Receipt		Comments
Precept	£25,368.00		
Dinghy Permits	£960.00		
Bottle Banks (Pub)	£400.00		
VAT (Reclaim)	£2,000.00		
Interest	£30.00		
Suffolk CCP3 Grant	£322.50		
Grants/ Donations			
CIL Money			
CIL 123 Bid Money			
Waste Centre	£5,000.00		
Grant Waste Centre	£750.00		
Total	£34,830.50		

LESS CIL AND SCC GRANT

£11,413.09

TOTAL:

£46,243.59

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