

Budget Payments

Chelmondiston Parish Council

2019-2020

2018-2019 Actual	PAYMENTS	BUDGET 2019- 2020	Cummulative Total	31/03/2020 ACTUAL	DIFFERENCE	RESET BUDGET
3,733.67	VAT	2000	£3,432.19	£3,432.19	£1432.19-	£600.00
510.30	National Insurance	632	£944.97	£944.97	£312.97-	£632.00
-	Tax	468.8	£110.20	£110.20	£358.60+	£468.80
9,965.24	Clerk's Salary (net and tax)/Payroll Costing	13156	£12,741.95	£12,741.95	£414.05+	£13,156.00
125.42	Employers Pension	390	£412.07	£412.07	£22.07-	£390.00
925.66	Subscriptions	792.5	£780.86	£780.86	£11.64+	£792.50
400.00	Auditor/Elections	1588	£410.78	£410.78	£1177.22+	£1,588.00
	Subsistance	200	£200.00	£200.00	NIL	£200.00
1,023.86	Insurance/Solicitor	1000	£455.00	£455.00	£545.00+	£1,000.00
-	Training	1146	£350.00	£350.00	£796.00+	£1,146.00
902.36	Travel	553	£288.27	£288.27	£264.73+	£553.00
281.00	Room Hire	300	£321.00	£321.00	£21.00-	£300.00
3,363.39	Village Hall	1800	£2,000.00	£2,000.00	£200.00-	£200.00
12,719.00	Playing Field	900	£9,460.00	£9,460.00	£8560.00-	£8,560.00
33,949.90	Total	£24,926.30	£31,907.29	£31,907.29		£29,586.30
670.00	Footpaths/Trees/Tree Surgery	400	£770.00	£770.00	£370.00-	£400.00
14,130.59	Village Amenities (Bins, Jubilee Garden, VH Mail)	3869	£7,009.63	£7,009.63	£3140.63-	£4,543.00
898.00	Pin Mill (Grass Cut)	752	£1,279.00	£1,279.00	£527.00-	£749.00
0.00	Pin Mill Maintenance	450	£0.00	£0.00	£450.00+	£450.00
0.00	Dinghy Park	165.5	£163.57	£163.57	£1.43+	£165.50
4,005.14	Recycle Centre	5,000.00	£3,899.99	£3,899.99	£1100.01+	£5,000.00
0.00	Grants	250	£570.00	£570.00	£320-	£250.00
0.00	Neighbourhood Plan	12892	£6,395.00	£6,395.00	£6497.00+	£12,892.00
724.58	Office/Postage	605	£597.21	£597.21	£7.79+	£605.00
0.00	Dinghy Park Postage	50	£22.59	£22.59	£32.31+	£50.00
20,428.31	Total	24,433.50	£20,706.99	£20,706.99		£25,104.30
	Charity Grants s137					
440.00	11x Charities £40.00	440	£440.00	£440.00	NIL	£440.00
250.00	St Andrew's Church (Churchyard maintenance)	250			NIL	
30.00	Holbrook Academy Award (In Grants)	30	£30.00	£30.00	NIL	£30.00
	Other Charities	100			NIL	
720.00	Total	820	£470.00	£440.00	-	£470.00
55,098.21	Grand Total	50,179.80	£53,084.28	£53,084.28	-	£55,160.60

Prepared by Jill Davis RFO

	A	B	C	D	E	F	G
1	31/03/2019 ACTUAL	RECEIPTS	BUDGET 2019-2020	CUMM	31/03/2020 ACTUAL	DIFFERENCE	RESET BUDGET
2	24,750.00	Precept	£25,368.00	£25,368.00	£25,368.00	NIL	£25,368.00
3	742.00	Dinghy Permits	£960.00	£980.00	£980.00	£20.00+	£960.00
4	416.84	Bottle Bank/sundries (Village)	£400.00	£2,922.01	£2,922.01	£2522.01+	£2,900.00
5	3,822.18	VAT to be reclaimed / RECLAIMED	£2,000.00	£3,183.60	£3,183.60	£1183.60+	£4,000.00
6	35.74	Interest from Instant Access Savings Account	£30.00	£27.89	£27.89	£2.11-	£30.00
7	322.60	Suffolk CC P3 grant (Footpaths)	£322.50	£464.60	£464.60	£142.10+	£464.00
8	20,450.00	Grants/Donations					
9	-	Neighbourhood CIL	£11,413.09	£11,413.09	£11,413.09	NIL	£11,413.09
10	5,269.28	Waste Centre/Cash/Textile/Paper/Glass (£12-14 Float)	£5,000.00	£4,943.20	£4,943.20	56.80-	£5,000.00
11	-	Recycle Centre Grant	£750.00	£3,000.00	£3,000.00	£2250.00+	£3,000.00
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13	55,808.64		£46,243.59	£52,302.39	£52,302.39		£53,135.09
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