

Chesham Bois Parish Council: Income & Expenditure

YEAR END at 31 MARCH 2019

	Annual Budget	Actual YTD	Budget Remaining
INCOME			
Precept	£71,778.00	£71,778.00	0.00
Interest Received	£1,000.00	£1,279.10	279.10
Burial Ground Plots	£16,400.00	£26,133.00	9,733.00
Burial Ground Memorials	£2,000.00	£5,000.00	3,000.00
Burial Ground Other income	£10,000.00	£12,821.66	2,821.66
Wayleaves Income	£700.00	£801.98	101.98
Devolution Contribution	£2,734.82	£2,734.82	0.00
Licence Income	£5,340.00	£6,950.00	1,610.00
2018 Fete Income		£4,341.99	4,341.99
Misc. Income	£150.00	£328.50	178.50
Total Income	£110,102.82	£132,169.05	22,066.23
EXPENDITURE			
SALARIES, PAYE & NI			
Clerk Salary	£19,700.00	£19,621.60	£78.40
Employers National Insurance	£1,650.00	£1,545.23	£104.77
Employers Pension Scheme	£4,200.00	£4,199.01	£0.99
Total	£25,550.00	£25,365.84	£184.16
ADMINISTRATION			
Photocopier Costs	£300.00	£734.35	-£434.35
Stationery & Office Supplies	£250.00	£353.38	-£103.38
Telephone & Broadband	£425.00	£422.23	£2.77
Postage	£100.00	£56.33	£43.67
Office Rent	£400.00	£400.00	£0.00
Office Electricity	£750.00	£730.67	£19.33
Wages - Cleaning	£300.00	£300.00	£0.00
Equipment & Software	£665.00	£659.56	£5.44
Training - Clerk	£200.00	£155.00	£45.00
Training - Councillors	£270.00	£168.20	£101.80
Subscriptions	£1,000.00	£933.52	£66.48
Insurance	£1,300.00	£1,280.53	£19.47
Digital Mapping	£300.00		£300.00
Website	£400.00	£500.00	-£100.00
APM/Elections/Public Meetings	£50.00		£50.00
Audit & Accountancy Fees & Bank Charges	£1,200.00	£1,054.16	£145.84
Advertising	£0.00		£0.00
Clerk/Cllr/Sundry Expenses	£50.00	£48.80	£1.20
Total	£7,960.00	£7,796.73	£163.27

YEAR END at 31 MARCH 2019

	Annual Budget	Actual YTD	Budget Remaining
BURIAL GROUND			
Burial Ground Maintenance	£12,800.00	£9,641.58	£3,158.42
Water	£40.00	£117.95	-£77.95
Electricity	£120.00	£166.52	-£46.52
Sexton Costs/Wages	£4,000.00	£3,619.94	£380.06
Memorial Safety	£2,000.00	£1,895.00	£105.00
Chapel Maintenance	£500.00	£914.20	-£414.20
Advertising & Marketing	£7,000.00	£9,144.00	-£2,144.00
Total	£26,460.00	£25,499.19	£960.81
Burial Grd Reserves Expenditure Funded Reserve		£2,608.35	
COMMON & WOODLANDS			
Ground Maintenance	£3,000.00	£4,273.43	-£1,273.43
Pond Maintenance	£2,200.00	£2,570.00	-£370.00
Consultancy & Tree Inspections	£2,700.00	£830.00	£1,870.00
Emergency Treework	£15,000.00	£18,675.00	-£3,675.00
Dog Bin Maintenance	£2,200.00	£1,572.47	£627.53
Management Plan	£10,000.00	£380.00	£9,620.00
Chiltern Society Work	£1,600.00		£1,600.00
Sundry Expenses	£150.00	£525.00	-£375.00
Total	£36,850.00	£28,825.90	£8,024.10
TRANSPORT & HIGHWAYS			
Streetlights Maintenance	£500.00		£500.00
Streetlights Electricity	£3,000.00	£2,730.28	£269.72
General Costs	£600.00	£1,060.60	-£460.60
Devolved Services	£3,600.00	£2,869.50	£730.50
MVAS	£2,900.00	£2,714.01	£185.99
Total	£10,600.00	£9,374.39	£1,225.61
Transport Expenditure Funded Reserve		£6,016.00	
LAF Funded Reserve		£1,678.49	
VILLAGE COMMUNITY			
Events	£1,800.00	£1,438.77	£361.23
Fete	£1,500.00	£1,662.20	-£162.20
Christmas Tree/Lights	£400.00	£350.00	£50.00
Good Neighbourhood Scheme	£300.00		£300.00
Communications	£750.00	£40.00	£710.00
Total	£4,750.00	£3,490.97	£1,259.03
General Reserves Expenditure Funded Reserve		£4,449.74	
GRANTS			
S137 Grants		£50.00	
Funded from Grants Reserve	£1,000.00	£1,000.00	£0.00
Total	£1,000.00	£1,050.00	
Suspense Account		£0.00	
Total Expenditure	£112,170.00	£116,155.60	
NET SURPLUS(DEFICIT) Before Reserve Transfer	-£2,067.18	£16,013.45	
Reserve Transfers		£15,752.58	
NET SURPLUS(DEFICIT) After Reserve Transfer		£31,766.03	