

## Chesham Bois Parish Council: Income & Expenditure

JULY & AUGUST 2017	Annual Budget	Current Period	Current YTD	Budget Remaining
<b>INCOME</b>				
Precept	£64,088.00		£32,044.00	£32,044.00
Interest Received	£1,800.00	£134.12	£382.09	£1,417.91
Burial Ground Plots	£16,400.00	£1,900.00	£6,832.00	£9,568.00
Burial Ground Memorials	£1,000.00	£1,800.00	£1,900.00	
Burial Ground Interments	£4,000.00	£1,750.00	£5,050.00	
Wayleaves Income	£700.00			£700.00
Devolution Contribution	£2,700.00		£2,734.82	
Licence Income	£5,200.00		£100.00	£5,100.00
Misc. Income	£20.00		£120.00	
<b>Total Income</b>	<b>£95,908.00</b>	<b>£5,584.12</b>	<b>£49,162.91</b>	<b>£46,745.09</b>

<b>JULY &amp; AUGUST 2017</b>	<b>Annual</b>	<b>Current</b>	<b>Current</b>	<b>Budget</b>
	<b>Budget</b>	<b>Period</b>	<b>YTD</b>	<b>Remaining</b>
<b>EXPENDITURE</b>				
<b>SALARIES, PAYE &amp; NI</b>				
Clerk Salary	£18,100.00	£3,021.64	£7,196.59	£10,903.41
Employers National Insurance	£3,000.00	£229.31	£523.94	£2,476.06
Employers Pension Scheme	£3,400.00	£601.31	£1,432.13	£1,967.87
<b>Total</b>	<b>£24,500.00</b>	<b>£3,852.26</b>	<b>£9,152.66</b>	<b>£15,347.34</b>
<b>ADMINISTRATION</b>				
Photocopier Costs	£400.00		£123.64	£276.36
Stationery & Office Supplies	£100.00	£28.59	£94.99	£5.01
Telephone & Broadband	£425.00	£66.94	£170.44	£254.56
Postage	£50.00	£13.44	£20.16	£29.84
Office Rent	£500.00	£200.00	£200.00	£300.00
Office Electricity	£800.00	156.15	£156.15	£643.85
Wages - Cleaning	£300.00	£50.00	£125.00	£175.00
Equipment & Software	£3,000.00	£120.00	£120.00	£2,880.00
Training - Clerk	£500.00		£630.00	<b>-£130.00</b>
Training - Councillors	£150.00	£31.85	£31.85	£118.15
Subscriptions	£1,000.00		£544.11	£455.89
Insurance	£1,500.00	£1,403.27	£1,403.27	£96.73
Digital Mapping	£5,000.00		£75.00	£4,925.00
Website	£500.00			£500.00
APM/Elections/Public Meetings	£400.00		£0.60	£399.40
Audit & Accountancy Fees & Bank Charges	£1,200.00	£68.75	£536.75	£663.25
Advertising	£200.00			£200.00
Clerk/Cllr/Sundry Expenses	£125.00	£84.95	£131.15	<b>-£6.15</b>
<b>Total</b>	<b>£16,150.00</b>	<b>£2,223.94</b>	<b>£4,363.11</b>	<b>£11,786.89</b>
<b>BURIAL GROUND</b>				
Burial Ground Maintenance	£17,000.00	£726.66	£2,424.48	£14,575.52
Water	£150.00		£5.66	£144.34
Electricity	£60.00			£60.00
Sexton Costs/Wages	£4,300.00	£753.34	£1,808.35	£2,491.65
Renovation	£2,000.00			£2,000.00
Chapel Maintenance	£1,000.00			£1,000.00
Advertising	£1,350.00		£700.50	£649.50
Contingency Fund	£2,000.00	£6.00	£6.00	£1,994.00
<b>Total</b>	<b>£27,860.00</b>	<b>£1,486.00</b>	<b>£4,944.99</b>	<b>£22,915.01</b>
<b>COMMON &amp; WOODLANDS</b>				
Ground Maintenance	£10,000.00	£400.06	£1,432.80	£8,567.20
Pond Maintenance	£2,200.00	£495.00	£495.00	£1,705.00
Tree Inspections	£2,000.00			£2,000.00
Emergency Treework	£10,000.00	£1,805.00	£3,855.00	£6,145.00
Dog Bin Maintenance	£1,800.00			£1,800.00
Seats/Bins/Noticeboards				£0.00
Management Plan	£16,000.00			£16,000.00
Chiltern Society Work	£2,500.00			£2,500.00
Sundry Expenses	£150.00			£150.00
<b>Total</b>	<b>£44,650.00</b>	<b>£2,700.06</b>	<b>£5,782.80</b>	<b>£38,867.20</b>

<b>JULY &amp; AUGUST 2017</b>	<b>Annual</b>	<b>Current</b>	<b>Current</b>	<b>Budget</b>
	<b>Budget</b>	<b>Period</b>	<b>YTD</b>	<b>Remaining</b>
<b>TRANSPORT &amp; HIGHWAYS</b>				
Streetlights Maintenance	£2,500.00		£120.00	£2,380.00
Streetlights Electricity	£3,200.00	£451.56	£1,131.94	£2,068.06
General Costs	£1,500.00		£350.00	£1,150.00
Devolved Services: Grass Cutting/Sign Cleaning	£2,900.00	£624.00	£1,560.00	£1,340.00
Devolved Services: Footpath Maintenance	£1,500.00	£600.00	£600.00	£900.00
Devolved Services:Hedge Maintenance	£600.00			£600.00
Transport Expenditure Funded from Lighting Reserve		£15,000.00	£15,000.00	
<b>Total</b>	<b>£12,200.00</b>	<b>£16,675.56</b>	<b>£18,761.94</b>	<b>-£6,561.94</b>
<b>VILLAGE COMMUNITY</b>				
Events	£800.00	£405.00	£426.00	£374.00
Christmas Tree/Lights	£300.00			£300.00
Communications	£500.00		£131.84	£368.16
<b>Total</b>	<b>£1,600.00</b>	<b>£405.00</b>	<b>£557.84</b>	<b>£1,042.16</b>
<b>GRANTS</b>				
Funded from Grants Reserve			£760.00	
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£760.00</b>	
<b>Total Expenditure</b>	<b>£126,960.00</b>	<b>£27,342.82</b>	<b>£44,323.34</b>	
<b>NET SURPLUS(DEFICIT) Before Reserve Transfer</b>	<b>-£31,052.00</b>	<b>-£21,758.70</b>	<b>£4,839.57</b>	
<b>Reserve Transfers</b>		<b>-£15,000.00</b>	<b>-£15,760.00</b>	
<b>NET SURPLUS(DEFICIT) After Reserve Transfer</b>		<b>-£6,758.70</b>	<b>£20,599.57</b>	





