

## Chesham Bois Parish Council: Income & Expenditure as at 31st March 2022

	Annual Budget	Current Period	Current YTD	Budget Remaining	100%
100% through year					
<b>INCOME</b>					
Precept	£86,577.94	£86,577.94	£86,577.94	£0.00	100%
Interest Received	£10.00	£144.07	£144.07	-£134.07	1441%
Burial Ground Plots	£27,000.00	£39,850.00	£39,850.00	-£12,850.00	148%
Burial Ground Memorials	£4,000.00	£3,532.00	£3,532.00	£468.00	88%
Burial Ground Other income	£10,000.00	£26,880.50	£26,880.50	-£16,880.50	269%
Fete Stalls	£0.00	£0.00	£0.00	£0.00	0%
Wayleaves Income	£800.00	£793.22	£793.22	£6.78	99%
Devolution Contribution	£2,734.82	£2,734.90	£2,734.90	-£0.08	100%
Licence Income	£5,300.00	£5,200.00	£5,200.00	£100.00	98%
Other Grants	£0.00	£5,625.00	£5,625.00	-£5,625.00	0%
Misc. Income	£250.00	£7.00	£7.00	£243.00	3%
<b>Total Income</b>	<b>£136,672.76</b>	<b>£171,344.63</b>	<b>£171,344.63</b>	<b>-£34,671.87</b>	<b>125%</b>
<b>EXPENDITURE</b>					
<b>SALARIES, PAYE &amp; NI</b>					
Clerk Salary	£21,603.00	£20,418.57	£20,418.57	£1,184.43	95%
Employers National Insurance	£1,770.00	£1,795.25	£1,795.25	-£25.25	101%
Employers Pension Scheme	£5,425.00	£4,834.13	£4,834.13	£590.87	89%
<b>Total</b>	<b>£28,798.00</b>	<b>£27,047.95</b>	<b>£27,047.95</b>	<b>£1,750.05</b>	<b>94%</b>
<b>ADMINISTRATION</b>					
Photocopier Costs	£800.00	£145.00	£145.00	£655.00	18%
Stationery & Office Supplies	£300.00	£447.04	£447.04	-£147.04	149%
Telephone & Broadband	£500.00	£461.29	£461.29	£38.71	92%
Postage	£100.00	£17.00	£17.00	£83.00	17%
Office Rent	£400.00	£400.00	£400.00	£0.00	100%
Office Electricity	£820.00	£94.50	£94.50	£725.50	12%
Office Business Rates	£2,644.70	£2,644.70	£2,644.70	£0.00	100%
Wages - Cleaning	£300.00	£300.00	£300.00	£0.00	100%
Equipment & Software	£900.00	£429.65	£429.65	£470.35	48%
Training - Clerk	£400.00	£296.00	£296.00	£104.00	74%
Training - Councillors	£500.00	£1,101.00	£1,101.00	-£601.00	220%
Subscriptions	£1,200.00	£1,680.87	£1,680.87	-£480.87	140%
Insurance	£1,600.00	£1,428.28	£1,428.28	£171.72	89%
Website	£400.00	£312.59	£312.59	£87.41	78%
APM/Elections/Public Meetings	£3,600.00	£4,141.84	£4,141.84	-£541.84	115%
Audit & Accountancy Fees & Bank Charges	£1,400.00	£4,246.30	£4,246.30	-£2,846.30	303%
Advertising	£200.00	£499.00	£499.00	-£299.00	250%
Clerk/Cllr/Sundry Expenses	£100.00	£208.97	£208.97	-£108.97	209%
Funded from General Reserves	£0.00	-£2,000.00	-£2,000.00	£2,000.00	0%
<b>Total</b>	<b>£16,164.70</b>	<b>£16,854.03</b>	<b>£16,854.03</b>	<b>-£689.33</b>	<b>104%</b>
<b>BURIAL GROUND</b>					
Burial Ground Maintenance	£14,000.00	£9,042.62	£9,042.62	£4,957.38	65%
Water	£60.00	£138.54	£138.54	-£78.54	231%
Electricity	£200.00	£253.47	£253.47	-£53.47	127%
BG Business Rates	£10,000.00	£10,961.78	£10,961.78	-£961.78	110%
Sexton Costs/Wages	£4,200.00	£5,900.04	£5,900.04	-£1,700.04	140%
Memorial Safety	£1,000.00	£0.00	£0.00	£1,000.00	0%
Chapel Maintenance	£1,500.00	£0.00	£0.00	£1,500.00	0%

	Annual Budget	Current Period	Current YTD	Budget Remaining	100%
Advertising & Marketing	£4,000.00	£4,081.50	£4,081.50	-£81.50	102%
General Costs	£300.00	£0.00	£0.00	£300.00	0%
<b>Total</b>	<b>£35,260.00</b>	<b>£30,377.95</b>	<b>£30,377.95</b>	<b>£4,882.05</b>	<b>86%</b>
Burial Grd Expenditure Funded Reserve		<b>£21,539.18</b>	<b>£21,539.18</b>		
<b>COMMON &amp; WOODLANDS</b>					
Ground Maintenance	£6,000.00	£7,766.20	£7,766.20	-£1,766.20	129%
Pond Maintenance	£2,500.00	£1,315.00	£1,315.00	£1,185.00	53%
Consultancy & Tree Inspections	£300.00	£100.00	£100.00	£200.00	33%
Emergency Treework	£17,000.00	£35,044.62	£35,044.62	-£18,044.62	206%
Dog Bin Maintenance	£2,000.00	-£1,139.36	-£1,139.36	£3,139.36	-57%
Management Plan	£6,000.00	£0.00	£0.00	£6,000.00	0%
Chiltern Society Work	£1,000.00	£0.00	£0.00	£1,000.00	0%
Sundry Expenses	£200.00	£0.00	£0.00	£200.00	0%
C&W Capital Fund	£6,000.00	£0.00	£0.00	£6,000.00	0%
Funded from Woodland Reserves	£0.00	-£2,000.00	-£2,000.00	£2,000.00	0%
<b>Total</b>	<b>£41,000.00</b>	<b>£41,086.46</b>	<b>£41,086.46</b>	<b>-£86.46</b>	<b>100%</b>
C&W Expenditure Funded Reserve		£1,912.50	£1,912.50		
<b>TRANSPORT &amp; HIGHWAYS</b>					
Streetlights Maintenance	£1,500.00	£1,595.00	£1,595.00	-£95.00	106%
Streetlights Electricity	£3,500.00	£506.69	£506.69	£2,993.31	14%
General Costs	£500.00	£700.00	£700.00	-£200.00	140%
Devolved Services	£6,000.00	£4,248.80	£4,248.80	£1,751.20	71%
MVAS Maintenance	£1,250.00	£1,291.74	£1,291.74	-£41.74	103%
MVAS Capital Fund	£1,000.00	£0.00	£0.00	£1,000.00	0%
Streetlight Capital Fund	£2,000.00	£0.00	£0.00	£2,000.00	0%
<b>Total</b>	<b>£15,750.00</b>	<b>£8,342.23</b>	<b>£8,342.23</b>	<b>£7,407.77</b>	<b>53%</b>
Streetlight Expenditure Funded Reserve		£0.00	£0.00		
Devolved Services Expenditure Funded Reserve		£0.00	£0.00		
<b>ENVIRONMENT &amp; SUSTAINABILITY</b>					
Biodiversity Surveys/Promotion	£500.00	£230.00	£230.00	£270.00	46%
Sustainability Promotion	£500.00	£0.00	£0.00	£500.00	0%
Community Engagement	£1,000.00	£0.00	£0.00	£1,000.00	0%
<b>Total</b>	<b>£2,000.00</b>	<b>£230.00</b>	<b>£230.00</b>	<b>£1,770.00</b>	<b>12%</b>
<b>VILLAGE COMMUNITY</b>					
Events	£2,000.00	£1,787.85	£1,787.85	£212.15	89%
Outdoor Theatre	£2,000.00	£1,230.00	£1,230.00	£770.00	62%
Communications/Annual Review	£750.00	£0.00	£0.00	£750.00	0%
<b>Total</b>	<b>£4,750.00</b>	<b>£3,017.85</b>	<b>£3,017.85</b>	<b>£1,732.15</b>	<b>64%</b>
General Reserves Expenditure Funded Reserve		<b>£11,958.34</b>	<b>£11,958.34</b>		
<b>GRANTS</b>					
S137		£0.00	£0.00		
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		
<b>Total Expenditure</b>	<b>£143,722.70</b>	<b>£162,366.49</b>	<b>£162,366.49</b>		
<b>NET SURPLUS(DEFICIT) Before Reserve Transfer</b>	<b>-£7,049.94</b>	<b>£8,978.14</b>	<b>£8,978.14</b>		
<b>Reserve Transfers</b>		£35,410.02	£35,410.02		
<b>NET SURPLUS(DEFICIT) After Reserve Transfer</b>		<b>£44,388.16</b>	<b>£44,388.16</b>		