

Chesham Bois Parish Council: Income & Expenditure

Year Ending 31 March 2020

	Annual Budget	Actual YTD	Budget Remaining
INCOME			
Precept	£78,094.00	£78,094.00	0.00
Interest Received	£1,100.00	£1,457.28	357.28
Burial Ground Plots	£18,400.00	£19,600.00	1,200.00
Burial Ground Memorials	£2,200.00	£5,749.83	3,549.83
Burial Ground Other income	£10,000.00	£13,375.00	3,375.00
Wayleaves Income	£790.00	£803.26	13.26
Devolution Contribution	£2,734.82	£2,734.82	0.00
Licence Income	£5,600.00	£5,260.00	340.00
Misc. Income	£200.00	£1,250.00	1,050.00
Total Income	£119,118.82	£128,324.19	9,205.37
EXPENDITURE			
SALARIES, PAYE & NI			
Clerk Salary	£22,608.00	£20,612.88	£1,995.12
Employers National Insurance	£1,520.00	£1,653.93	-£133.93
Employers Pension Scheme	£4,840.00	£4,720.33	£119.67
Total	£28,968.00	£26,987.14	£1,980.86
ADMINISTRATION			
Photocopier Costs	£300.00	£304.22	-£4.22
Stationery & Office Supplies	£250.00	£135.89	£114.11
Telephone & Broadband	£400.00	£449.04	-£49.04
Postage	£100.00	£73.20	£26.80
Office Rent	£400.00	£400.00	£0.00
Office Electricity	£750.00	£812.25	-£62.25
Wages - Cleaning	£300.00	£300.00	£0.00
Equipment & Software	£900.00	£797.68	£102.32
Training - Clerk	£200.00	£195.00	£5.00
Training - Councillors	£320.00	£41.55	£278.45
Subscriptions	£1,200.00	£1,016.31	£183.69
Insurance	£2,000.00	£1,320.52	£679.48
Digital Mapping	£300.00		£300.00
Website	£400.00	£200.00	£200.00
APM/Elections/Public Meetings	£400.00	£205.03	£194.97
Audit & Accountancy Fees & Bank Charges	£1,200.00	£1,147.00	£53.00
Advertising	£200.00		£200.00
Clerk/Cllr/Sundry Expenses	£150.00	£90.95	£59.05
S137 Grants		£50.00	
Total	£9,770.00	£7,538.64	£2,231.36

Year Ending 31 March 2020

	Annual Budget	Actual YTD	Budget Remaining
BURIAL GROUND			
Burial Ground Maintenance	£12,000.00	£10,233.39	£1,766.61
Water	£120.00	£42.03	£77.97
Electricity	£170.00	£179.00	-£9.00
Sexton Costs/Wages	£4,000.00	£4,310.04	-£310.04
Memorial Safety	£1,000.00		£1,000.00
Chapel Maintenance	£500.00	£500.00	£0.00
Advertising & Marketing	£4,000.00	£3,762.93	£237.07
General Costs	£100.00	£206.50	-£106.50
Total	£21,890.00	£19,233.89	£2,656.11
Burial Grd Reserves Expenditure Funded Reserve			
COMMON & WOODLANDS			
Ground Maintenance	£8,750.00	£4,152.00	£4,598.00
Pond Maintenance	£2,000.00	£990.00	£1,010.00
Consultancy & Tree Inspections	£2,500.00	£2,807.00	-£307.00
Emergency Treework	£16,000.00	£24,405.00	-£8,405.00
Dog Bin Maintenance	£1,958.64	£1,995.14	-£36.50
Management Plan	£9,400.00	£9,450.00	-£50.00
Chiltern Society Work	£1,000.00	£120.00	£880.00
Sundry Expenses	£300.00		£300.00
Total	£41,908.64	£43,919.14	-£2,010.50
C&W Expenditure Funded Reserve		£14,800.00	
TRANSPORT & HIGHWAYS			
Streetlights Maintenance	£1,000.00	£1,030.00	-£30.00
Streetlights Electricity	£3,150.00	£3,197.59	-£47.59
General Costs	£1,000.00	£54.12	£945.88
Devolved Services	£4,200.00	£3,989.50	£210.50
MVAS	£3,200.00	£3,719.01	-£519.01
Total	£12,550.00	£11,990.22	£559.78
Transport Expenditure Funded Reserve		£5,700.00	
LAF Funded Reserve			
VILLAGE COMMUNITY			
Events	£2,800.00	£1,622.97	£1,177.03
Walking Map	£500.00	£920.00	-£420.00
Communications	£750.00	£600.00	£150.00
Total	£4,050.00	£3,142.97	£907.03
General Reserves Expenditure Funded Reserve		£4,102.00	
GRANTS			
Funded from General Reserve		£981.00	
Total	£0.00	£981.00	
Depreciation/Bad Debt	£4.32	£4.32	
Total Expenditure	£119,136.64	£138,399.32	
NET SURPLUS(DEFICIT) Before Reserve Transfer	-£17.82	-£10,075.13	
Reserve Transfers		£25,583.00	
NET SURPLUS(DEFICIT) After Reserve Transfer		£15,507.87	