

Chesham Bois Parish Council: Income & Expenditure Year Ending 31 March 2021

	Annual Budget	Actual YTD	Budget Remaining
INCOME			
Precept	£83,650.18	£83,650.18	£0.00
Interest Received	£1,300.00	£887.47	£412.53
Burial Ground Plots	£18,000.00	£37,750.00	-£19,750.00
Burial Ground Memorials	£4,000.00	£2,450.00	£1,550.00
Burial Ground Other income	£10,000.00	£17,358.00	-£7,358.00
Wayleaves Income	£790.00	£793.22	-£3.22
Devolution Contribution	£2,734.82	£2,734.90	-£0.08
Licence Income	£5,200.00	£5,600.00	-£400.00
Misc. Income	£100.00	£0.00	£100.00
Total Income	£125,775.00	£151,223.77	-£25,448.77
EXPENDITURE			
SALARIES, PAYE & NI			
Clerk Salary	£21,650.00	£21,179.74	£470.26
Employers National Insurance	£1,565.00	£1,710.59	-£145.59
Employers Pension Scheme	£4,960.00	£5,167.89	-£207.89
Total	£28,175.00	£28,058.22	£116.78
ADMINISTRATION			
Photocopier Costs	£650.00	£646.41	£3.59
Stationery & Office Supplies	£300.00	£320.23	-£20.23
Telephone & Broadband	£450.00	£451.78	-£1.78
Postage	£100.00	£96.32	£3.68
Office Rent	£400.00	£400.00	£0.00
Office Electricity	£740.00	£665.93	£74.07
Office Non-Domestic Rates		£2,644.70	
Wages - Cleaning	£300.00	£300.00	£0.00
Equipment & Software	£900.00	£782.94	£117.06
Training - Clerk	£250.00	£455.55	-£205.55
Training - Councillors	£320.00	£292.03	£27.97
Subscriptions	£1,200.00	£1,033.79	£166.21
Insurance	£1,600.00	£1,589.01	£10.99
Website	£400.00	£212.59	£187.41
APM/Elections/Public Meetings	£4,800.00	£172.68	£4,627.32
Audit & Accountancy Fees & Bank Charges	£1,200.00	£1,153.00	£47.00
Advertising	£200.00	£0.00	£200.00
Clerk/Cllr/Sundry Expenses	£100.00	-£9.55	£109.55
Total	£13,910.00	£11,207.41	£2,702.59 surplus was c£5k used towards Office Rates

	Annual Budget	Actual YTD	Budget Remaining
BURIAL GROUND			
Burial Ground Maintenance	£14,000.00	£8,965.24	£5,034.76
Water	£60.00	£57.29	£2.71
Electricity	£180.00	£377.92	-£197.92
Sexton Costs/Wages	£4,200.00	£4,198.79	£1.21
BG Non-Domestic Rates	£12,849.25	£12,849.25	£0.00
Memorial Safety	£1,000.00	£0.00	£1,000.00
Chapel Maintenance	£1,000.00	£80.00	£920.00
Advertising & Marketing	£4,000.00	£2,626.70	£1,373.30
General Costs	£300.00	£34.00	£266.00
Total	£37,589.25	£29,189.19	£8,400.06
Burial Grd Reserves Expenditure Funded Reserve			
COMMON & WOODLANDS			
Ground Maintenance	£4,500.00	£4,440.20	£59.80
Pond Maintenance	£2,500.00	£2,131.95	£368.05
Consultancy & Tree Inspections	£2,000.00	£487.00	£1,513.00
Emergency Treework	£7,150.75	£5,791.58	£1,359.17
Dog Bin Maintenance	£2,000.00	£2,000.00	£0.00
Management Plan	£6,000.00	£6,059.75	-£59.75
Chiltern Society Work	£1,500.00	£972.00	£528.00
Sundry Expenses	£300.00	£188.68	£111.32
C&W Capital Fund	£1,000.00	£0.00	£1,000.00
Total	£26,950.75	£22,071.16	£4,879.59
C&W Expenditure Funded Reserve		£6,565.00	
TRANSPORT & HIGHWAYS			
Streetlights Maintenance	£1,000.00	£725.00	£275.00
Streetlights Electricity	£3,400.00	£3,012.81	£387.19
General Costs	£650.00	£335.00	£315.00
Devolved Services	£5,000.00	£5,170.00	-£170.00
MVAS Maintenance	£1,000.00	£1,150.00	-£150.00
MVAS Capital Fund	£1,000.00	£0.00	£1,000.00
Streetlight Capital Fund	£2,000.00	£0.00	£2,000.00
Total	£14,050.00	£10,392.81	£3,657.19
Transport Expenditure Funded Reserve		£9,761.80	
Devolved Services Funded Reserve		£1,630.00	
VILLAGE COMMUNITY			
Events	£2,000.00	£2,417.05	-£417.05
Village Fete	£1,500.00	£0.00	£1,500.00
Communications	£600.00	£741.74	-£141.74
Community Grants	£1,000.00	£0.00	£1,000.00
Total	£5,100.00	£3,158.79	£1,941.21
General Reserves Expenditure Funded Reserve		£6,952.50	
GRANTS			
S137		£50.00	
Total	£0.00	£50.00	
Total Expenditure	£125,775.00	£129,036.88	
NET SURPLUS(DEFICIT) Before Reserve Transfer	£0.00	£22,186.89	
Reserve Transfers		£24,909.30	
NET SURPLUS(DEFICIT) After Reserve Transfer		£47,096.19	

Budget was £20k vire £12900 to BG Non Domestic Rates