

Parish Council Meeting : 3rd October 2019

SUMMARY OF RECEIPTS AND PAYMENTS (CASH BOOK) 2019/20	Actual 2018/19	Precept/ Budget 2018/19	Actual to date 2019/20	%	BUDGET / PRECEPT 2019/20	BALANCE 2019/20	check figure
Receipts							
PRECEPT	44,189.00	44,189.00	22,316.00	50.00%	44,631.00	22,315.00	
Localism Grant Payment	1,711.00	1,711.00	0.00	100.00%	0.00	0.00	
Council Tax Surplus	732.00	0.00	451.00	0.00%	451.00	0.00	
The Lawn Burial Ground	1,815.00	1,500.00	580.00	38.67%	1,500.00	920.00	
The Glades Burial Ground	4,445.00	2,000.00	3,675.00	183.75%	2,000.00	-1,675.00	
4 Villages Magazine Adverts 2017/18	0.00	0.00	0.00	100.00%	0.00	0.00	
4 Villages Magazine Adverts 2018/19 19/20	2,559.70	5,159.00	2,725.20	100.00%	4,737.00	2,011.80	
Bank interest	0.00	0.00	0.00	0.00%	0.00	0.00	
Street Cleaning (Braintree D C agency works)	1,671.79	1,663.00	1,705.22	0.00%	1,672.00	-33.22	
Other income	8.45	0.00	0.00	100.00%	0.00	0.00	
Accruals	0.00	0.00	0.00	0.00%	0.00	0.00	
Grants	10,000.00	0.00	0.00	100.00%	0.00	0.00	
VAT Repayment	2,454.06	0.00	2,631.10	100.00%	0.00	-2,631.10	
TOTAL RECEIPTS	69,586.00	56,222.00	34,083.52	61.98%	54,991.00	20,907.48	20,907.48
Payments (Administration)							
Staff Costs (Salary, PAYE, LGPS)	17,254.29	15,903.00	8,837.33	43.22%	20,446.00	11,608.67	
Payroll	108.00	200.00	81.00	54.00%	150.00	69.00	
Travel and Subsistence	28.80	250.00	0.00	0.00%	100.00	100.00	
Office Rent	2,621.63	2,860.00	953.32	33.33%	2,860.00	1,906.68	
Chairman's Allowance	40.29	250.00	104.51	52.26%	200.00	95.49	
Office Costs Telephone, Postage & Stationery	2,038.33	2,078.00	1,069.83	51.43%	2,080.00	1,010.17	
Insurance	1,738.37	1,600.00	1,763.93	110.25%	1,600.00	-163.93	
Subscriptions & training	523.34	1,240.00	1,189.64	92.94%	1,280.00	90.36	
S137	0.00	0.00	0.00	0.00%	0.00	0.00	
Hire of Reading Room	292.00	300.00	124.00	41.33%	300.00	176.00	
Professional fees	2,134.00	1,500.00	0.00	0.00%	1,250.00	1,250.00	
Election day costs	0.00	200.00	479.55	239.78%	200.00	-279.55	
4 Village Magazine Printing	4,289.00	5,159.00	2,345.00	49.50%	4,737.00	2,392.00	
VAT Payments	673.42	0.00	270.01	0.00%	0.00	-270.01	
	31,741.47	31,540.00	17,218.12	48.91%	35,203.00	17,984.88	17,984.88
Payments (Running Costs)							
Donations & grants	0.00	400.00	0.00	0.00%	400.00	400.00	
Audit	548.00	675.00	257.00	43.56%	590.00	333.00	
S137 Payments	16.00	0.00	0.00	0.00%	0.00	0.00	
Grass Cutting Maintenance Contract	3,732.74	7,857.00	3,225.08	45.44%	7,098.00	3,872.92	
The Lawn burial ground costs	727.48	570.00	23.63	4.73%	500.00	476.37	
The Glades burial ground costs	3,098.25	570.00	0.00	0.00%	500.00	500.00	
Play area costs (Park/Skate/BMX)	200.50	1,510.00	154.50	10.30%	1,500.00	1,345.50	
Neighbourhood Plan	37.14	1,000.00	0.00	0.00%	250.00	250.00	
Emergency funding	1,800.00	2,500.00	0.00	0.00%	0.00	0.00	
Sports Ground Grant	4,000.00	3,000.00	0.00	0.00%	4,000.00	4,000.00	
General maintenance & equipment	2,354.38	2,500.00	798.35	19.96%	2,000.00	1,201.65	
Electricity Supply	191.88	200.00	42.97	21.49%	200.00	157.03	
Events	2,700.83	2,450.00	115.32	6.41%	1,800.00	1,684.68	
Youth Club and Summer Activities	727.11	1,350.00	324.00	27.00%	1,200.00	876.00	
Community Defibrillator Consumables	0.00	0.00	0.00	0.00%	150.00	150.00	
Misc Approved Activities	406.00	100.00	264.20	132.10%	200.00	-64.20	
VAT Payments	1,966.26	0.00	215.73	0.00%	0.00	-215.73	
	22,506.57	24,682.00	5,420.78	26.59%	20,388.00	14,967.22	14,967.22
TOTAL PAYMENTS	54,248.04	56,222.00	22,638.90	40.72%	55,591.00	32,952.10	32,952.10
Ear Marked Reserves: Priority Projects							
Access Road	0.00	0.00	0.00	0.00%	0.00	0.00	
Cemetery Car Park (c/f 18/19)	0.00	10,000.00	0.00	0.00%	10,000.00	10,000.00	
Zip Wire (c/f 18/19 min 19/042)	0.00	8,422.00	9,488.00	94.88%	10,000.00	512.00	
To meet 2019/20 Budget Requirement	0.00	0.00	0.00	0.00%	600.00	600.00	
Layby Opposite Post Office (from 18/19)	0.00	1,500.00	0.00	0.00%	1,500.00	1,500.00	
Glades Boundary Fence (c/f 18/19)	0.00	2,812.07	1,080.00	38.41%	2,812.07	1,732.07	
Defibrillator	2,255.00	0.00	0.00	0.00%	0.00	0.00	
Election Costs from 15/16, 16/17, 17/18	0.00	600.00	600.00	0.00%	600.00	0.00	
Play Park Re-Surface	0.00	0.00	0.00	0.00%	15,000.00	15,000.00	
4VM Advert Fees 2018/19 pd into 17/18	1,489.00	1,489.00	0.00	0.00%	0.00	0.00	
BDC Community Cllrs Grant (disused railway Station)	0.00	0.00	0.00	0.00%	500.00	500.00	
Youth Club Donation	0.00	150.00	0.00	0.00%	150.00	150.00	
Sports & Recreation Ground (min 19-101)	0.00	0.00	450.00	0.00%	1,800.00	1,350.00	
VAT Payments	27.00	0.00	1,987.60	0.00%	0.00	-1,987.60	
Total Ear Marked Reserves	3,771.00	24,973.07	13,605.60	31.67%	42,962.07	29,356.47	29,356.47

