

Parish Council Meeting : 4th July 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	2,450.00	122.50%	2,000.00	-450.00	
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	2,422.20	100.00%	4,737.00	2,314.80	
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	0.00	0.00%	1,672.00	1,672.00	
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	30,850.30	56.10%	54,991.00	24,140.70	24,140.70
Payments (Administration)							
Staff Costs (Salary, PAYE, LGPS)	17,254.29	15,903.00	4,384.82	21.45%	20,446.00	16,061.18	
Payroll	108.00	200.00	36.00	24.00%	150.00	114.00	
Travel and Subsistence	28.80	250.00	0.00	0.00%	100.00	100.00	
Office Rent	2,621.63	2,860.00	714.99	25.00%	2,860.00	2,145.01	
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	450.65	21.67%	2,080.00	1,629.35	
Insurance	1,738.37	1,600.00	1,763.93	110.25%	1,600.00	-163.93	
Subscriptions & training	523.34	1,240.00	804.14	62.82%	1,280.00	475.86	
S137	0.00	0.00	0.00	0.00%	0.00	0.00	
Hire of Reading Room	292.00	300.00	60.00	20.00%	300.00	240.00	
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	0.00	0.00%	200.00	200.00	
4 Village Magazine Printing	4,289.00	5,159.00	1,407.00	29.70%	4,737.00	3,330.00	
VAT Payments	673.42	0.00	129.14	0.00%	0.00	-129.14	
	31,741.47	31,540.00	9,855.18	28.00%	35,203.00	25,347.82	25,347.82
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	1,263.34	17.80%	7,098.00	5,834.66	
The Lawn burial ground costs	727.48	570.00	11.83	2.37%	500.00	488.17	
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	792.35	19.81%	2,000.00	1,207.65	
Electricity Supply	191.88	200.00	21.37	10.69%	200.00	178.63	
Events	2,700.83	2,450.00	423.52	23.53%	1,800.00	1,376.48	
Youth Club and Summer Activities	727.11	1,350.00	24.00	2.00%	1,200.00	1,176.00	
Community Defibrillator Consumables	0.00	0.00	0.00	0.00%	150.00	150.00	
Misc Approved Activities	406.00	100.00	112.00	56.00%	200.00	88.00	
VAT Payments	1,966.26	0.00	214.64	0.00	0.00	-214.64	
	22,506.57	24,682.00	3,274.55	16.06%	20,388.00	17,113.45	17,113.45
TOTAL PAYMENTS	54,248.04	56,222.00	13,129.73	23.62%	55,591.00	42,461.27	42,461.27
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	0.00	0.00%	10,000.00	10,000.00	
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	0.00	0.00%	600.00	600.00	
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	0.00	0.00%	1,800.00	1,800.00	
VAT Payments	27.00	0.00	0.00	0.00%	0.00	0.00	
Total Ear Marked Reserves	3,771.00	24,973.07	1,080.00	2.51%	42,962.07	41,882.07	41,882.07

