

Parish Council Meeting : 6th June 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	0.00	0.00%	1,500.00	1,500.00	
The Glades Burial Ground	4,445.00	2,000.00	0.00	0.00%	2,000.00	2,000.00	
4 Villages Magazine Adverts 2017/18	0.00	0.00	0.00	100.00%	0.00	0.00	Act Cst 4690
4 Villages Magazine Adverts 2018/19 19/20	2,559.70	5,159.00	1,460.00	100.00%	4,737.00	3,277.00	4019 7/10
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	26,858.10	48.84%	54,991.00	28,132.90	28,132.90
Payments (Administration)							
Staff Costs (Salary, PAYE, LGPS)	17,254.29	15,903.00	2,900.34	14.19%	20,446.00	17,545.66	
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	476.66	16.67%	2,860.00	2,383.34	
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	187.74	9.03%	2,080.00	1,892.26	
Insurance	1,738.37	1,600.00	0.00	0.00%	1,600.00	1,600.00	
Subscriptions & training	523.34	1,240.00	629.14	49.15%	1,280.00	650.86	
S137	0.00	0.00	0.00	0.00%	0.00	0.00	
Hire of Reading Room	292.00	300.00	32.00	10.67%	300.00	268.00	
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	938.00	19.80%	4,737.00	3,799.00	
VAT Payments	673.42	0.00	77.55	0.00%	0.00	-77.55	
	31,741.47	31,540.00	5,381.94	15.29%	35,203.00	29,821.06	29,821.06
Payments (Running Costs)							
Donations & grants	0.00	400.00	0.00	0.00%	400.00	400.00	
Audit	548.00	675.00	0.00	0.00%	590.00	590.00	
S137 Payments	16.00	0.00	0.00	0.00%	0.00	0.00	
Grass Cutting Maintenance Contract	3,732.74	7,857.00	477.80	6.73%	7,098.00	6,620.20	
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	0.00	0.00%	1,500.00	1,500.00	
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	14.01	7.01%	200.00	185.99	
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	80.00	40.00%	200.00	120.00	
VAT Payments	1,966.26	0.00	131.97	0.00	0.00	-131.97	
	22,506.57	24,682.00	1,955.48	9.59%	20,388.00	18,432.52	18,432.52
TOTAL PAYMENTS	54,248.04	56,222.00	7,337.42	13.20%	55,591.00	48,253.58	48,253.58
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	8,422.00	
To meet 2019/20 Budget Requirement	0.00	0.00	0.00	0.00%	600.00	0.00	
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	0.00	0.00%	2,812.07	2,812.07	
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	
Burial Grounds Income (Receipts-Payments)	13,845.74	13,845.74	0.00	0.00%	13,834.11	13,834.11	
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	
Youth Club Donation	0.00	150.00	0.00	0.00%	150.00	150.00	
VAT Payments	27.00	0.00	0.00	0.00%	0.00	0.00	
Total Ear Marked Reserves	17,616.74	38,818.81	0.00	0.00%	54,496.18	54,496.18	52,318.18

Grants							
Local Services Fund (Handyperson) 2 years	1820	5,000.00	1,013.50	12.39%	8,180.00	7,166.50	7,166.50
Total Grants	1820	5,000.00	1,013.50	0.12	8,180.00	7,166.50	
Summary							
			Actual		Forecast		
Opening Cash Balance from 01/04/19	81,613.56	81,613.56	92,962.50		92,962.50		
Add Receipts	69,586.00	66,461.00	26,858.10		54,991.00		
Deduct Payments	54,248.04	56,222.00	7,337.42		55,591.00		
Ear Marked Reserves (Priority Projects)	2,282.00	22,734.07	0.00		54,496.18		
Grants	1,820.00	5,000.00	1,013.50		8,180.00		
Closing Cash Balance	92,849.52	64,118.49	111,469.68		29,686.32		