

CHESELBOURNE PARISH COUNCIL
BUDGET REPORT to 31st MARCH 2019

ACTUAL 2017-18		ITEM	BUDGET 2018-19	ACTUAL 2018-19	VARIANCE
	RECEIPTS				
£ 3,600.00		Precept + LCTS Grant	£ 3,900.00	£ 3,900.00	£ -
£ 23.02		Cash Donation	£ -	£ -	£ -
£ -		VAT Repayments	£ -	£ 302.59	-£ 302.59
£ 3,623.02		TOTAL	£ 3,900.00	£ 4,202.59	
	PAYMENTS				
£ 1,200.00	Council	Clerk's Salary & Expenses	£ 1,200.00	£ 1,107.96	£92.04
£ 73.37		Administration	£ 75.00	£ 99.98	-£24.98
£ -		Office Equipment / Replacement / Repair	£ 100.00	£ -	£100.00
£ 280.00		Insurance	£ 290.00	£ 291.20	-£1.20
£ 120.75		DAPTC Subscription	£ 123.00	£ 123.17	-£0.17
£ 17.00		Publications	£ 17.00	£ 17.00	£0.00
£ -		Audit Fees	£ -	£ -	£0.00
£ -		Councillor's Expenses	£ 40.00	£ -	£40.00
£ 30.00		Training	£ 100.00	£ 50.00	£50.00
£ 1.25		Magna Housing (playing field rent)	£ 1.25	£ 7.50	-£6.25
£ 18.50		Remembrance Poopy Wreath	£ 20.00	£ 18.50	£1.50
£ 30.00		Village Hall Hire	£ 30.00	£ 120.00	-£90.00
£ 200.00	Grants	St Martins PCC	£ 200.00	£ 200.00	£0.00
£ -		S137	£ -	£ -	£0.00
£ 430.00	Maintenance	Grass Cutting (Green and Playground)	£ 400.00	£ 150.00	£250.00
£ 355.55		Village Maintenance	£ 200.00	£ 265.00	-£65.00
£ 100.00		Christmas Tree	£ 50.00	£ 50.00	£0.00
£ 280.59		Contingencies	£ 200.00	£ 391.90	-£191.90
£ -	Reserved	Playpark	£ 600.00	£ 99.00	£501.00
£ -	Funds	Miscellaneous Environmental Works	£ 200.00	£ 887.50	-£687.50
£ 12.66	VAT	VAT payments	£ -	£ 218.47	-£218.47
£ 3,149.67		TOTAL	£ 3,846.25	£ 4,097.18	
£ 473.35		RECEIPTS - PAYMENTS	£ 53.75	£ 105.41	