

Monthly Financial Statements Charlton Parish Council							
	2019/20	Planned spend	20/21	Actual to Nov 20		Budget plan 21-22	
Inc		Plan					
Bank Interest	17.72	Bank Interest	18	Bank Interest	7.78	Bank Interest	20
TVBC Precept	20000	TVBC Precept	20000	TVBC Precept	20000	TVBC Precept	20000
Newsletter advertisements	889.4	Newsletter advertisements	800	Newsletter advertisements	488.92	Newsletter advertisements	600
VAT refund	3248.57	VAT refund	1600	VAT refund	3009.16	VAT refund	1000
Reimbursed Lenghtsman	1340	Lenghtsman funding	1000	Lenghtsman funding	2058.75	Lenghtsman funding	
Community day	4212.52	Community day		Insurance claim	6826.30	Insurance claim	0
Grants	973	Grants		Grants	1831.06	Grants	
Total	30681.21	Total	23418	Total	34221.97	Total	21620
Exps							
Office Expense	384.95	Office Expense	500	Office Expense	147.57	Office Expense	500
Clerk Salary	4441.41	Clerk Salary	5690	Clerk Salary	3361.92	Clerk Salary	6000
HMRC PAYE	910.63	HMRC PAYE		HMRC PAYE	525.34	HMRC PAYE	
Subscriptions	1179	Subscriptions	1200	Subscriptions	1047.82	Subscriptions	1500
Training	342	Training	500	Training		Training	500
Auditing	480	Auditing	500	Auditing	480	Auditing	500
Insurance	586.38	Insurance	600	Insurance	607.84	Insurance	650
Councillor Expenses	50.8	Councillor Expenses	200	Councillor Expenses	39.58	Councillor Expenses	
Website	67.14	Website	70	Website	72.47	Website	75
Newsletter Printing	2590.4	Newsletter Printing	2500	Newsletter Printing	507	Newsletter Printing	2500
Editorial retention		Gratuity	100	Editorial retention		Editorial retention	
Section 137		Section 137	25	Section 137	25	Section 137	35
Grant Funding for Community Groups	1105	Grant Funding for Community Groups	2000	Grant Funding for Community Groups		Grant Funding for Community Groups	500
Election Charges		Election Charges	0	Election Charges		Election Charges	
St Thomas' Community Hall Hire	195.25	St Thomas' Community Hall Hire	200	St Thomas' Community Hall Hire	108.7	St Thomas' Community Hall Hire	200
Ground and Tree Works	1248	Ground and Tree Works	1500	Ground and Tree Works	595.58	Ground and Tree Works	1000
Telephone Box - Asset Maintenance	1256.01	Asset Maintenance	1000	Asset Maintenance	7395.3	Asset Maintenance	500
Bus Shelter - Asset Maintenance		Speedwatch Additional Signs	500	Speedwatch Additional Signs	2649.28	Speedwatch Additional Signs	0
Benches - Asset Maintenance	240	Neighbourhood Plan Consultant	2000	Neighbourhood Plan Consultant	1113	Neighbourhood Plan Consultant	500
Rememberance Service - Poppy Wreath		Village Hall Consultation	500	Village Hall Consultation		Village Hall Consultation	200
Speedwatch Grant Fund		Lenghtsman	1000	Lenghtsman	1855	Lenghtsman	1500
Speedwatch Additional Signs		CFI traffic calming	10000	CFI traffic calming		CFI traffic calming	5500
Neighbourhood Plan Consultant	12732.52	reimbursed Covid-19		reimbursed Covid-19	769.49	Green space- Charlies Lake entrance	2500
Traffic Calming	250			shared raffle proceeds	339.06	Village Hall feasibility	1500
Reinstating the Coffin Route	2450			Duck sign	42	Climate change	500
Replacement Planting and Enhancement				New bin	379.92	Green space at Carters meadow	1500
Village Hall Consultation	144			New sign	295.39	Renovate stream bank	1000
Community day exps advance 20-21	276.25						
Community day exps 19-20	4036.64						
reimbursed Covid-19	56.05						
Total	35022.43		30585		22357.26		29160
Total balances b/f	41945.61	Total balances b/f	37604.39	Total balances b/f	37604.09	Total balances b/f	25000
Total income	30681.21	Total income	23418	Total income	34221.97	Total income	21620
Total expenditure	35022.43	Total expenditure	30585	Total expenditure	22357.26	Total expenditure	29160
Reserves	0	Reserves	0	Reserves	15000	Reserves	
						General	15000
						Village hall project	
Gross available funds	37604.39	Gross available funds	30437.39	Gross available funds	34468.8	Gross available funds	2460
Reserved CVCD profits	1620.16	Reserved CVCD profits	1620.16	Reserved CVCD profits	1959.22	Reserved village Hall fund raising	1789.69
Net available funds	35984.23	Net available funds	28817.23	Net available funds	32509.58	Net available funds	670.31

Budget plan 22-23		Budget plan 23-24	
Bank Interest	20	Bank Interest	20
TVBC Precept	25000	TVBC Precept	28000
Newsletter advertisements	600	Newsletter advertisements	600
VAT refund	1000	VAT refund	1000
Lenghtsman funding		Lenghtsman funding	0
Insurance claim	0	Insurance claim	0
Grants	0	Grants	0
Total	26620	Total	29620
Office Expense	550	Office Expense	600
Clerk Salary	6500	Clerk Salary	7000
HMRC PAYE		HMRC PAYE	
Subscriptions	1600	Subscriptions	1650
Training	600	Training	650
Auditing	550	Auditing	600
Insurance		Insurance	
Councillor Expenses		Councillor Expenses	
Website	100	Website	150
Newsletter Printing	2000	Newsletter Printing	2800
Editorial retention		Editorial retention	
Section 137	35	Section 137	35
Grant Funding for Community Groups	500	Grant Funding for Community Groups	500
Election Charges		Election Charges	500
St Thomas' Community Hall Hire	250	St Thomas' Community Hall Hire	300
Ground and Tree Works	1200	Ground and Tree Works	1200
Asset Maintenance	1200	Asset Maintenance	1200
Speedwatch Additional Signs	0	Speedwatch Additional Signs	0
Neighbourhood Plan Consultant	0	Neighbourhood Plan Consultant	0
Village Hall architect/planning	4000	Village Hall Project manager	5000
Lenghtsman	1600	Lenghtsman	1700
CFI traffic calming	2500	CFI traffic calming	2500
Green space- Charlies Lake entrance		Green space- Charlies Lake entrance	
Climate change	500	Climate change	900
Green space at Carters meadow	400	Green space at Carters meadow	400
Replacement benches	500		
	24585		27685
Total balances b/f	18860	Total balances b/f	20895
Total income	26620	Total income	29620
Total expenditure	24585	Total expenditure	27685
Reserves		Reserves	
General	15000	General	15000
Village hall project		Village hall project	
Gross available funds	5895	Gross available funds	7830
Reserved village Hall fund raising	1789.69	Reserved village Hall fund raising	1789.69
Net available funds	4105.31	Net available funds	6040.31