| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Chelmarsh Parish Council Budget/Precept 2019** | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Precept 2017/18 | Spent | Bal | Budget Bal | Precept 18/19 | total budget | spent to date | Bal | Clerk's suggested Precept 19/20 | PC decision | |
| 4 | Insurance | 325.00 | 280.00 | 45.00 | 45.00 | 300.00 | 345.00 | 285.60 | 59.40 | 280.00 | 280.00 | |
| 5 | Subs | 300.00 | 279.22 | 20.78 | 20.78 | 320 | 340.78 | 321.49 | 19.29 | 300.00 | 300.00 | |
| 6 | Room hire | 130.00 | 100.00 | 30.00 | 30.00 | 130.00 | 160.00 | 82.00 | 78.00 | 130.00 | 130.00 | |
| 7 | Clerks fees/PAYE | 4500.00 | 4567.23 | -67.23 | | 4600 | 4532.77 | 3418.77 | 1114.00 | 5000.00 | 5400.00 | |
| 8 | Clerks expenses | 300.00 | 102.52 | 197.48 | 197.48 | 100 | 297.48 | 89.69 | 207.79 | 100.00 | 100.00 | |
| 9 | Playground | 100.00 | 45.00 | 55.00 | 55.00 | 100.00 | 155.00 | 300.00 | 145.00 | 300.00 | 300.00 | |
| 10 | Grants/donations | 550.00 | 145.00 | 405.00 | 405.00 | 600.00 | 1005.00 | 2055.00 | 1050.00 | 2000.00 | 600.00 | |
| 11 | Lighting/street lights | 400.00 | 346.09 | 53.91 | 53.91 | 2950.00 | 3003.91 | 2643.78 | 360.13 | 1000.00 | 400.00 | |
| 12 | Maintenance ) | 300.00 | 330.00 | -30.00 | | 400.00 | 370.00 | 0.00 | | | | |
| 13 | Grass cutting ) | 800.00 | 800.00 | 0.00 | | 800.00 | 800.00 | 2000.00 | 830.00 | 2500.00 | 2000.00 | |
| 14 | Audit | 80.00 | 60.00 | 20.00 | 20.00 | 80.00 | 100.00 | 65.00 | 35.00 | 70.00 | 65.00 | |
| 15 | Website | 200.00 | 92.00 | 108.00 | 108.00 | 100.00 | 208.00 | 780.00 | 572.00 | 1000.000 | 500.00 | |
| 16 | Training | 200.00 | 245.00 | -45.00 | | 500.00 | 455.00 | 0.00 | 455.00 | 100.00 | 100.00 | |
| 17 | **elections** | | | | | | | **977.46** | | 1000.00 | 250.00 | |
| 18 | Capital repairs | | | | | | | | | | 4000.00 | |
| 19 | | | | | | | | | | **13780.00** | **14425.00** | |
| 20 | sub total | | 7392.06 | 792.94 | 935.17 | 10980.00 | 11772.94 | 13018.79 | | | | |
| 21 | | | | | | | | | | | | |
| 22 | overspend | | | | 142.23 | 10980.00 | | | | | | |
| 23 | | | | | **792.94** | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | VAT | | 54.20 | | | | | 538.81 | | | | |
| 26 | total spent | | **7446.26** | | | | | **13557.60** | | | | |
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