

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2017-2018

| Payments | Year To Date | Projected | Budget |
|------------------------|-------------------|--------------------|--------------------|
| Clerk: Salary | 619.38 | 3,717.00 | 3,715.00 |
| PAYE | 154.40 | 927.00 | 929.00 |
| Litter-Picker: Salary | 289.96 | 1,740.00 | 1,740.00 |
| Admin. Expenses | 24.54 | 260.00 | 260.00 |
| Venue Hire | 22.50 | 100.00 | 100.00 |
| Cemetery Grass-Cutting | 380.00 | 2,300.00 | 2,300.00 |
| Cemetery Hedging | | 375.00 | 375.00 |
| Cemetery Water | | 75.00 | 75.00 |
| Cemetery Bin | | 50.00 | 50.00 |
| Grass-Cutting | | 175.00 | 175.00 |
| Grants (Section 137) | 106.25 | 1,000.00 | 1,000.00 |
| Chairman: Allowance | | 100.00 | 100.00 |
| Subscriptions | 359.24 | 359.24 | 360.00 |
| Insurance | | 350.00 | 350.00 |
| Training/Conferences | | 100.00 | 100.00 |
| Audit | | 130.00 | 130.00 |
| Waste Bins | 140.69 | 565.00 | 565.00 |
| Repairs/Maintenance | 170.00 | 200.00 | 200.00 |
| Allotments | 34.00 | 68.00 | 68.00 |
| Grit Bins | | 280.00 | 280.00 |
| Website | 100.00 | 100.00 | 100.00 |
| Sub-Total | £ 2,400.96 | £ 12,971.24 | £ 12,972.00 |

| Reserves | Year To Date | Projected | Budget |
|-----------------------|-------------------|--------------------|--------------------|
| Cemetery | | | 15,378.00 |
| Tree Work | | | 1,500.00 |
| General | | | 2,623.21 |
| Sub-Total | £ - | £ - | £ 19,501.21 |
| VAT Paid | 17.30 | | 0.00 |
| TOTAL PAYMENTS | £ 2,418.26 | £ 12,971.24 | £ 32,473.21 |

| Receipts | Year To Date | Projected | Budget |
|-----------------------|--------------------|--------------------|--------------------|
| Precept | 5,023.00 | 10,046.00 | 10,046.00 |
| Cemetery Fees | 550.00 | 550.00 | 0.00 |
| Rent: Allotments | | 68.04 | 68.04 |
| Bank Interest | 1.62 | 10.00 | 10.00 |
| VAT Recovered | 1,674.37 | 1,674.37 | 1,674.37 |
| Grant: Recycling | | 450.00 | 450.00 |
| Grant: Cleansing | | 816.40 | 816.40 |
| Grants: General | 419.98 | 419.98 | 0.00 |
| Insurance | 2,450.00 | 2,450.00 | 0.00 |
| TOTAL RECEIPTS | £ 10,118.97 | £ 16,484.79 | £ 13,064.81 |