

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2018-2019

Payments	Year To Date	Projected	Budget
Clerk: Salary	672.85		3,958.00
PAYE	168.00		990.00
Litter-Picker: Salary	302.70		1,817.00
Admin. Expenses			260.00
Venue Hire	30.00		110.00
Cemetery Grass-Cutting	400.00		2,740.00
Cemetery Hedging			400.00
Cemetery Water	10.48		100.00
Cemetery Bin			60.00
Grass-Cutting			181.00
Grants (Section 137)	60.00		1,000.00
Chairman: Allowance			100.00
Subscriptions	367.97		375.00
Insurance			390.00
Training/Conferences			75.00
Audit			200.00
Waste Bins	395.00		625.00
Repairs/Maintenance	35.00		300.00
Allotments	34.00		68.00
Data Protection	35.00		300.00
Website/Transparency			100.00
Sub-Total	£ 2,511.00	£ -	£ 14,149.00
VAT Paid	79.00		0.00
TOTAL PAYMENTS	£ 2,590.00	£ -	£ 14,149.00

CIL			2,874.84
-----	--	--	-----------------

Reserves	Year To Date	Projected	Budget
Cemetery			9,378.00
Tree Work			1,500.00
General			2,630.42
TOTAL RESERVES			£ 13,508.42

Receipts	Year To Date	Projected	Budget
Precept	6,295.00		12,590.00
Cemetery Fees	626.00		0.00
Rent: Allotments			68.04
Bank Interest	1.13		7.50
VAT Recovered			0.00
Grant: Recycling			450.00
Grant: Cleansing			816.40
TOTAL RECEIPTS	£ 6,922.13	£ -	£ 13,931.94