

RATTLEDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2018-2019

Payments	Year To Date	Projected	Budget
Clerk: Salary	1,009.07		3,958.00
PAYE	252.20		990.00
Litter-Picker: Salary	454.05		1,817.00
Admin. Expenses	10.90		260.00
Venue Hire	30.00		110.00
Cemetery Grass-Cutting	1,000.00		2,740.00
Cemetery Hedging			400.00
Cemetery Water	10.48		100.00
Cemetery Bin			60.00
Grass-Cutting			181.00
Grants (Section 137)	120.00		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	60.00		300.00
Allotments	34.00		68.00
Cemetery Extension	50.00		0.00
Data Protection	155.12		300.00
Website/Transparency			100.00
Sub-Total	£ 3,948.79	£ -	£ 14,149.00
VAT Paid	79.00		0.00
TOTAL PAYMENTS	£ 4,027.79	£ -	£ 14,149.00

Reserves	Year To Date	Projected	Budget
Cemetery			9,378.00
Tree Work			1,500.00
General			2,631.56
TOTAL RESERVES			£ 13,509.56

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	1.71		7.50
VAT Recovered			0.00
Grant: Recycling			450.00
Grant: Cleansing			816.40
TOTAL RECEIPTS	£ 6,922.71	£ -	£ 13,931.94

CIL			2,874.84
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