

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2020-2021

| Payments | Year To Date | Projected | Budget |
|------------------------|-------------------|-----------------|--------------------|
| Clerk: Salary | 766.20 | | 4,689.00 |
| PAYE | 191.40 | | 1,173.00 |
| Litter-Picker: Salary | 337.12 | | 2,023.00 |
| Admin. Expenses | | | 275.00 |
| Cemetery Grass-Cutting | 400.00 | | 2,500.00 |
| Cemetery Hedging | | | 400.00 |
| Cemetery Water | | | 60.00 |
| Cemetery Bin | | | 55.00 |
| Grass-Cutting | 120.00 | | 400.00 |
| Grants (Section 137) | 124.00 | | 2,750.00 |
| Chairman: Allowance | | | 75.00 |
| Subscriptions | 380.98 | 380.98 | 381.00 |
| Insurance | | | 460.00 |
| Training/Conferences | | | 75.00 |
| Audit | | | 200.00 |
| Waste Bins | 596.37 | | 900.00 |
| Repairs/Maintenance | | | 2,000.00 |
| Allotments | 34.00 | 68.00 | 68.00 |
| Data Protection | | | 40.00 |
| Religious Events | | | 100.00 |
| Venue Hire | 17.00 | | 140.00 |
| Website/Transparency | 110.00 | 110.00 | 110.00 |
| Legal Fees (Land) | | | 2,000.00 |
| Sub-Total | £ 3,077.07 | £ 558.98 | £ 20,874.00 |
| VAT Paid | 119.27 | | 0.00 |
| TOTAL | £ 3,196.34 | £ 558.98 | £ 20,874.00 |

| Reserves | Year To Date | Projected | Budget |
|-------------------|--------------|------------|------------------------|
| Cemetery | | | 1,434.20 |
| Tree Work | | | 750.00 |
| Speeding Device | | | 4,500.00 |
| Roman Rise (CIL)* | | | 14,087.29 |
| General** | | | 4,363.36 |
| TOTAL | £ - | £ - | £ 25,134.85 *** |

| Receipts | Year To Date | Projected | Budget |
|------------------|--------------------|--------------------|--------------------|
| Precept | 9,238.00 | 18,476.00 | 18,476.00 |
| Cemetery Fees | | | 500.00 |
| Rent: Allotments | | | 68.04 |
| Bank Interest | 11.55 | | 130.00 |
| VAT Recovered | 1,296.73 | 1,296.73 | 1,296.73 |
| Grant: Recycling | | | 475.00 |
| Grant: Cleansing | | | 906.88 |
| CIL | 2,735.41 | | 0.00 |
| TOTAL | £ 13,281.69 | £ 19,772.73 | £ 21,852.65 |

*Base figure of £11,351.88 increased by CIL income received (as above).

**Base figure of £4,340.00 increased by interest on the deposit account.

***Equates to money held in the deposit account.