

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2020-2021

Payments	Year To Date	Projected	Budget
Clerk: Salary	1,149.20		4,689.00
PAYE	287.20		1,173.00
Litter-Picker: Salary	505.68		2,023.00
Admin. Expenses			275.00
Cemetery Grass-Cutting	800.00		2,500.00
Cemetery Hedging			400.00
Cemetery Water			60.00
Cemetery Bin			55.00
Grass-Cutting	120.00		400.00
Grants (Section 137)	186.00		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	£ 4,186.43	£ 558.98	£ 20,874.00
VAT Paid	119.27		0.00
TOTAL	£ 4,305.70	£ 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**			4,384.56
TOTAL	£ -	£ -	£ 25,156.05 ***

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	44.56		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	£ 13,314.70	£ 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.