

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2020-2021

Payments	Year To Date	Projected	Budget
Clerk: Salary	4,327.45	4,720.95	4,689.00
PAYE	1,081.80	1,180.05	1,173.00
Litter-Picker: Salary	1,854.16	2,022.72	2,023.00
Admin. Expenses	71.07	140.00	275.00
Cemetery Grass-Cutting	2,300.00	2,300.00	2,500.00
Cemetery Hedging	400.00	400.00	400.00
Cemetery Water	53.27	60.00	60.00
Cemetery Bin		55.00	55.00
Grass-Cutting	350.00	400.00	400.00
Grants (Section 137)	714.89	750.00	2,750.00
Chairman: Allowance	50.00	50.00	75.00
Subscriptions	380.98	380.98	381.00
Insurance	427.37	427.37	460.00
Training/Conferences		0.00	75.00
Audit	200.00	200.00	200.00
Waste Bins	596.37	596.37	900.00
Repairs/Maintenance	1,925.00	1,795.00	2,000.00
Allotments	68.00	68.00	68.00
Data Protection		40.00	40.00
Religious Events	30.00	30.00	100.00
Venue Hire	17.00	17.00	140.00
Website/Transparency	110.00	110.00	110.00
Legal Fees (Land)		0.00	2,000.00
Sub-Total	£ 14,957.36	£ 15,743.44	£ 20,874.00
VAT Paid	199.36	199.36	0.00
TOTAL	£ 15,156.72	£ 15,942.80	£ 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**			4475.82
TOTAL	£ -	£ -	£ 20,771.49 ***

Receipts	Year To Date	Projected	Budget
Precept	18,476.00	18,476.00	18,476.00
Cemetery Fees	777.00	777.00	500.00
Rent: Allotments	68.04	68.04	68.04
Bank Interest	135.82	156.41	130.00
VAT Recovered	1,296.73	1,296.73	1,296.73
Grant: Recycling	338.64	686.97	475.00
Grant: Cleansing	680.16	906.88	906.88
CIL	2,735.41	2,735.41	0.00
TOTAL	£ 24,507.80	£ 25,103.44	£ 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.