

CHACEWATER PARISH COUNCIL BUDGET MONITORING TO END JUNE 2020

Reports reviewed by Council on 13th July 2020 - Min REF: 20.01/13.20

Expenditure	Item	Budget	Q1
ADMIN	Employee Expenses	£12,450.00	- £3,452.95
	Clerks Expenses	£300.00	£0.00
	Village Operative supplies	£150.00	£0.00
	Stationery / Office	£210.00	-£120.41
	Audit and Accounting	£450.00	-£200.00
	Village Hall Rental	£300.00	£0.00
	Subscriptions	£850.00	-£608.72
	Councillor Allowances	£140.00	-£10.95
	Chairman Allowances	£200.00	£0.00
INSURANCE	Insurance	£1,300.00	£0.00
TRAINING	Training	£150.00	£0.00
MAINTANENCE	Bus Shelters	£100.00	£0.00
	Waste Removal	£500.00	-£117.24
	PROW	£2,200.00	£0.00
	Village Furniture	£250.00	-£274.84
	Playgrounds	£1,000.00	£0.00
	Pavillions - Rec Ground	£600.00	£0.00
	Village Maintenance	£100.00	£0.00
WI HALL	Running Costs	£500.00	-£370.89
TOILETS	Running Costs	£1,300.00	-£227.73
STREET LIGHTING	Energy costs	£1,000.00	-£241.59
	R&M	£200.00	£0.00
MISC	Poppy Wreaths and materials	£40.00	-£6.00
GRANTS PAID	WHATS ON	£900.00	
	CHURCH	£450.00	
	MVRG	£100.00	-£200.00
Additional Spend			
COVID Emergency budget	Emergency Expenditure	£0.00	-£43.17
COVID hardship	DONATION RECEIVED	£1,000.00	-£125.00
Community CP & Garden	£15,500 PPP Grant	£35,000.00	-£256.00
	TOTALS	£26,740.00	£6,255.49

INCOME BUDGET			Q1
	Precept	£31,480.00	£15,740.00
	Council tax support grant		£484.21
	PROW Grant	£2,198.66	£0.00
	WI HALL Income	£4,000.00	£352.00
	Parish Rooms Rent	£3,000.00	£0.00
	Wayleave / FIT Payments	£171.95	£0.00
Additional Income Rec'd	HMRC Grants / Furlough		£355.48
	VAT Refunds		£1,696.49
	HSBC Interest		£17.92
REFUNDS / MISC	(CA1) Account		£277.82
		Total Income	£18,923.92