

Cholesbury-cum-St Leonards Parish Income and expenses statement - £	Code	Actual 2017/18	Budget 2018/19	Budget 2019/20	Comments
Balance brought forward 1st April		17,498.82	14,335.27	14,367.79	
Precept		9,800.00	9,800.00	9,800.00	
Devolution funding		-	1,093.52	1,093.52	
Allotment rents		350.00	400.00	337.50	
VAT refunded		446.70	-	-	
Interest, deposit a/c		0.91	-	0.62	
Interest, National Savings		75.91	35.00	0.07	
Wayleaves		37.46	36.00	37.50	
Transfer into reserves		-	-	-	
Receipts		10,710.98	11,364.52	11,269.21	
Hire of halls		213.00	250.00	250.00	
Water		31.70	100.00	200.00	
Mowing of greens and hedge-cutting		240.00	200.00	200.00	
Allotment maintenance		-	50.00	-	
Administration		5,687.09	6,000.00	4,537.22	
Website hosting		-	100.00	-	
Insurance		293.47	300.00	295.46	
Audit fee		275.00	275.00	275.00	
BALC		159.50	160.00	161.07	
Subscriptions		204.00	215.00	216.00	SLCC £100, Chiltern £30, ICO £40, ALCC £10
Donations		250.00	500.00	250.00	
Grants to Halls		800.00	1,600.00	1,600.00	
VAT paid		147.51	-	-	
Miscellaneous		60.08	400.00	50.00	Councillor expenses
Training		-	-	50.00	Councillor training
Dog bin maintenance		244.82	482.00	534.15	
General maintenance		-	200.00	100.00	
Devolved responsibility expenditure		-	500.00	110.00	
Transfer to reserves		-	-	-	
Payments		8,606.17	11,332.00	8,828.90	-
Surplus / (Deficit)		2,104.81	32.52	2,440.31	-
Closing cashbook balance		19,603.63	14,367.79	16,808.10	-