

Cholesbury-cum-St Leonards Parish Council	Code	Actual	Budget	Budget	Budget 2018/19 Comment
Income and expenses statement - £		2016/17	2017/18	2018/19	
Balance brought forward 1st April		15,911.97	13,909.75	14,335.27	
Precept		9,771.11	9,800.00	9,800.00	
Grants		28.89	-	-	
Devolution funding		1,640.28	1,093.52	1,093.52	Receive March 2018
Allotment rents		375.00	425.00	400.00	2 half vacant plots
VAT refunded		-	-	-	
Interest, deposit a/c		0.91	-	-	
Interest, National Savings		35.50	15.00	35.00	
Wayleaves		36.62	36.00	36.00	National Power networks
Transfer into reserves		-	-	-	
Receipts		11,888.31	11,369.52	11,364.52	
Hire of halls		231.00	250.00	250.00	
Water	1	16.18	100.00	100.00	
Mowing of greens and hedge-cutting	2	410.00	200.00	200.00	Allotments hedge cutting £50 / yr and Common cut £150 / yr
Allotment maintenance	1	-	50.00	50.00	
Administration	6	5,511.75	6,200.00	6,000.00	Clerk at pay grade from 21 to 22
Website hosting		198.27	100.00	100.00	Domain name and website hosting paid until 2019. Allowing for contingency for assistance with website maintenance.
Insurance		285.03	350.00	300.00	
Audit fee		250.00	275.00	275.00	Internal auditor £150, External auditor £125.
BALC		146.03	160.00	160.00	
Subscriptions	4	199.00	199.00	215.00	SLCC £93, Chiltem £30, ICO £35, ALCC £10, CPRE £36; plus 5%
Donations	4	500.00	100.00	500.00	
Grants to Halls	3	700.00	1,600.00	1,600.00	
VAT paid		330.82	-	-	
Queen's 90th birthday		137.55	-	-	
Miscellaneous	3	110.95	100.00	400.00	Training £100; Defibrillator maintenance.
Dog bin maintenance		722.43	560.00	482.00	
General maintenance		240.00	200.00	200.00	
Devolved responsibility expenditure		450.00	500.00	500.00	
Transfer to reserves		-	-	-	
Payments		10,439.01	10,944.00	11,332.00	
Surplus / (Deficit)		1,449.30	425.52	32.52	
Closing cashbook balance 31st March 2019		17,361.27	14,335.27	14,367.79	