

CHAPEL AND HILL CHORLTON PARISH COUNCIL BUDGET 2019-20

	Budget	Expend to	Forecast o/turn	Budget
	2018/19	31/12/2018	2018/19	2019/20
<b>PAYMENTS</b>				
<b>GENERAL ADMINISTRATION</b>				
Clerks salary	1156	1639.92	2193.12	2160
Room Hire	100	102	102	120
Office Expenses	173	239.4	293.4	325
Stationery:	30	33.33	67	80
Subscriptions	131	170	170	170
LCAS Registration	0	0	50	0
Mileage	180	195.75	229.05	240
Training	200	47.5	67.5	55
Parish Office/Furn:				
Web site support	60	0	0	60
<b>STATUTORY REQUIREMENTS</b>				
Internal Audit	0	56.96	56.96	60
Insurance	305	277.84	277.84	300
<b>GRANTS</b>				
Poppy Appeal	60	60	60	60
<b>REPAIRS/MAINTENANCE</b>				
Tree inspection and maintenance	0	0	0	300
Grass Cutting	473	285	285	600
Notice Boards	400	163.98	163.98	0
Benches (incl new one)	100	30	30	265
Flower tubs	96	80	80	50
BT Box	200	495	495	25
<b>TOTAL PAYMENTS</b>	<b>£3,664</b>	<b>£3,877</b>	<b>£4,621</b>	<b>£4,870</b>

	Budget	Income to	Forecast o/turn	Budget
	2018/2019	31/12/2018	2018/19	2019/20
<b>RECEIPTS</b>				
Precept	3010	3010		<b>4379</b>
2019-19 surplus carried f'wd	7627	7624	6880	
Bank Interest	3	6.26	9	
ctsg	190	190	0	190
106 Grant - Grass cut final year	394	394	0	191
Landfill rent	100	100	0	100
Grazing rent	0	0	0	10
<b>TOTAL RECEIPTS</b>	<b>£11,324</b>	<b>£11,324</b>	<b>£6,889</b>	<b>£4,870</b>