

CHALFORD PARISH COUNCIL INCOME AND EXPENDITURE YEAR ENDING 31.3.19

INCOME	2019 £	2018 £
Precept	148,200.00	137,590.00
Bank Interest	1,006.39	192.27
Cemetery Fees	3,700.00	4,330.00
Gloucester County Council - Grass Cutting	1,340.00	1,340.00
Wayleave	46.57	46.57
Allotments Labour charges	2,108.80	2,262.65
Allotment Rotavation	250.00	-
Miscellaneous	55.00	1,330.00
Grants	130.68	20,853.70
Recreational Ground and Open Spaces	-	1,860.00
Allotment Clearance	789.81	-
FYC Mast funds	-	10,448.86
Earmarked reserves footpath contributions	677.81	-
TOTAL	158,305.06	180,254.05
EXPENDITURE	£	£
Staff costs	91,508.19	95,630.27
Insurances	3,227.91	3,985.29
Professional Fees	896.00	802.50
Administration	2,102.90	4,402.97
Improving communications	823.20	472.90
Annual Newsletter	375.00	-
Donations and Grants	1,140.72	4,530.00
Utilities	1,050.01	768.17
Office Equipment and Supplies	2,872.57	2,406.38
Crime and Disorder	1,000.00	1,000.00
Road Tax/Fuel	1,420.08	1,477.05
Repairs to vehicles and equipment	611.47	1,539.52
Materials and Tools	1,372.45	1,433.70
Skip, Grit and Litter Bins	537.11	325.11
Recreation Grounds and Open Spaces	3,983.68	5,409.02
Allotment clearance	789.81	
Play Equipment Repair	1,879.99	2,631.84
Cemetery	347.60	548.64
Signs	0.00	229.59
Parish Centre Maintenance	1,274.24	569.95
Contract Labour	6,955.00	7,250.98
Budget Expenditure Total	124,167.93	135,413.88
Other Expenditure		
Design Statement	173.50	2,869.25
Stroud Youth Voice	0.00	0.00
Earmarked Reserve	18,343.17	24,234.22
FYC Mast	-	10,448.86
Other Expenditure Total	18,516.67	37,552.33
TOTAL EXPENDITURE	142,684.60	172,966.21

		£
General Reserve brought forward	53,395.52	55,695.78
Plus income	158,305.06	180,254.05
Total	211,700.58	235,949.83
Less total expenditure	142,684.60	182,554.31
Total	69,015.98	53,395.52
Less reserves adjustment	-14,121.68	-9588.10
BALANCE AT 31 MARCH 2019	54,894.30	53,395.52

Chairman

RFO

Date