

**CHALFORD PARISH COUNCIL INCOME AND EXPENDITURE YEAR ENDING 31.3.20**

<b>INCOME</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Precept	151,850.00	148,200.00
Bank Interest	784.88	1,006.39
Cemetery Fees	2,266.00	3,700.00
Gloucester County Council - Grass Cutting	1,335.00	1,340.00
Wayleave	46.57	46.57
Allotments Labour charges	2,100.00	2,108.80
Allotment Rotavation	40.00	250.00
Miscellaneous	0.00	55.00
Grants	15,000.00	130.68
Allotment Clearance	0.00	789.81
Earmarked reserves contributions	409.00	677.81
Walks books	467.00	0.00
Community Infrastructure Levy	1,176.12	0.00
Elections	600.00	0.00
<b>TOTAL</b>	<b>176,074.57</b>	<b>158,305.06</b>
<b>EXPENDITURE</b>	<b>£</b>	<b>£</b>
Staff costs	94,017.77	91,508.19
Insurances	3,560.00	3,227.91
Professional Fees	1,033.00	896.00
Administration	2,031.94	2,102.90
Improving communications	726.50	823.20
Annual Newsletter	979.50	375.00
Donations and Grants	2,335.72	1,140.72
Utilities	1,382.87	1,050.01
Office Equipment and Supplies	2,995.10	2,872.57
Crime and Disorder	1,000.00	1,000.00
Road Tax/Fuel	1,341.72	1,420.08
Repairs to vehicles and equipment	2,581.91	611.47
Materials and Tools	900.65	1,372.45
Skip, Grit and Litter Bins	909.18	537.11
Recreation Grounds and Open Spaces	4,030.94	3,983.68
Allotment costs	279.19	789.81
Play Equipment Repair	737.47	1,879.99
Cemetery	0.00	347.60
Signs	257.08	0.00
Parish Centre Maintenance	1,095.67	1,274.24
Contract Labour	7,621.49	6,955.00
<b>Budget Expenditure Total</b>	<b>129,817.70</b>	<b>124,167.93</b>
<b>Other Expenditure</b>		
Design Statement	94.68	173.50
Stroud Youth Voice	0.00	0.00
Earmarked Reserve	22,569.28	18,343.17
<b>Other Expenditure Total</b>	<b>22,663.96</b>	<b>18,516.67</b>
<b>TOTAL EXPENDITURE</b>	<b>152,481.66</b>	<b>142,684.60</b>

General Reserve brought forward	54,894.30	53,395.52
Plus income	176,074.57	158,305.06
<b>Total</b>	<b>230,968.87</b>	<b>211,700.58</b>
Less total expenditure	152,481.66	142,684.60
<b>Total</b>	<b>78,487.21</b>	<b>69,015.98</b>
Reserves adjustment	2,658.18	-14,121.68
<b>BALANCE AT 31 MARCH 2020</b>	<b>81,145.39</b>	<b>54,894.30</b>

Chairman .....

RFO .....

Date .....