

CHALFORD PARISH COUNCIL INCOME AND EXPENDITURE YEAR ENDING 31.3.21**INCOME****£
2021****£
2020**

Precept	166,546.00	151,850.00
Bank Interest	700.66	784.88
Cemetery Fees	3,545.00	2,266.00
Gloucester County Council - Grass Cutting	1,335.00	1,335.00
Wayleave	46.57	46.57
Allotments Labour charges	2,051.00	2,100.00
Allotment Rotavation	-	40.00
Miscellaneous	68.95	0.00
Grants	5,450.00	15,000.00
Earmarked reserves contributions	533.03	409.00
Walks books	-	467.00
Community Infrastructure Levy	2,359.95	1,176.12
Elections	-	600.00
Covid19 Fund	21,214.99	0.00
TOTAL	203,851.15	176,074.57
EXPENDITURE	£	£
Staff costs	99,063.58	94,017.77
Insurances	3,471.42	3,560.00
Professional Fees	1,232.00	1,033.00
Administration	2,076.82	2,031.94
Improving communications	-	726.50
Annual Newsletter	-	979.50
Donations and Grants	2,340.00	2,335.72
Utilities	1,534.13	1,382.87
Office Equipment and Supplies	3,078.20	2,995.10
New Website	1,087.50	0.00
Crime and Disorder	-	1,000.00
Climate Change	5,644.31	0.00
Road Tax/Fuel	948.03	1,341.72
Repairs to vehicles and equipment	1,081.35	2,581.91
Materials and Tools	1,140.44	900.65
Skip, Grit and Litter Bins	1,103.05	909.18
Recreation Grounds and Open Spaces	6,369.57	4,030.94
Allotment costs	-	279.19
Play Equipment Repair	894.95	737.47
Signs	299.71	257.08
Parish Building Maintenance	2,992.15	1,095.67
Contract Labour	7,460.00	7,621.49
Covid19 expenses	320.06	0.00
Budget Expenditure Total	142,137.27	129,817.70
Other Expenditure		
Design Statement	0	94.68
Earmarked Reserve	67,941.91	22,569.28
Other Expenditure Total	67,941.91	22,663.96
TOTAL EXPENDITURE	210,079.18	152,481.66

General Reserve brought forward	81,145.39	54,894.30
Plus income	203,851.15	176,074.57
Total	284,996.54	230,968.87
Less total expenditure	210,079.18	152,481.66
Total	74,917.36	78,487.21
Reserves adjustment	3,584.54	2,658.18
BALANCE AT 31 MARCH 2021	78,501.90	81,145.39

Chairman

RFO

Date