

Chorley Parish Council

Precept Requirement Budget 2020-21

Income

	2019/20 BUDGET	2019/20 YTD	2019/20 FCST	2020/21 BUDGET
Interest	0.00	0.00	0.00	0.00
Precept	4909.00	5000.00	5000.00	5000.00
VAT Refund	617.00	1222.00	1222.00	90.00
Grass Cutting	100.00	59.00	59.00	50.00
Bank Interest	0.00	2.00	2.00	0.00
Other	0.00	2620.00	2620.00	0.00
	5626.00	8903.00	8903.00	5140.00

Expenditure

Salaries	2000.00	1295.00	2120.00	2300.00
HMRC PAYE	500.00	280.00	480.00	550.00
Expenses	100.00	52.00	100.00	100.00
Accommodation	100.00	0.00	0.00	100.00
Insurance	400.00	384.00	384.00	400.00
Audit Fees	150.00	143.00	143.00	150.00
Street Lighting (Elec.)	900.00	702.00	1207.00	1300.00
Street Lighting (Reps/Maintenance)	300.00	0.00	7381.00	300.00
Subs	140.00	146.00	146.00	150.00
Donations	0.00	0.00	0.00	0.00
Ground Maint & Mowing	250.00	0.00	160.00	250.00
Repair and Maintenance	100.00	0.00	100.00	100.00
Publications	20.00	0.00	0.00	20.00
Misc: Post	25.00	0.00	0.00	25.00
Training	200.00	0.00	0.00	200.00
Rent	0.00	0.00	0.00	0.00
PAYE Services	80.00	73.00	73.00	80.00
Website	70.00	98.00	98.00	100.00
Other	300.00	209.00	300.00	300.00
Chorley Sign	0.00	0.00	0.00	0.00
General Reserves	5500.00	0.00	0.00	4000.00
	11135.00	3382.00	12692.00	10425.00

Surplus/Deficit

-5509.00 5521.00 -3789.00 -5285.00

Adopted by CPC on 04/12/2019 Min Ref:19/121(ii)

