

Chorley Parish Council

Precept Requirement Budget 2019-20

<u>Income</u>	2018/19 BUDGET	2018/19 YTD	2018/19 FCST	2019/20 BUDGET
Interest	0.00	0.00	0.00	0.00
Precept	4527.00	4766.00	4766.00	4909.00
VAT Refund	90.00	168.00	168.00	617.00
Grass Cutting	90.00	106.00	106.00	100.00
Other	0.00	15000.00	18083.00	0.00
	4707.00	20040.00	23123.00	5626.00

Expenditure

Salaries	2000.00	1047.00	1672.00	2000.00
HMRC PAYE	444.00	262.00	418.00	500.00
Expenses	100.00	63.00	100.00	100.00
Accommodation	100.00	0.00	0.00	100.00
Insurance	450.00	367.00	367.00	400.00
Audit Fees	150.00	142.00	142.00	150.00
Street Lighting (Elec.)	800.00	556.00	885.00	900.00
Street Lighting (Reps/Maintenance)	500.00	0.00	7381.00	300.00
Subs	136.00	132.00	132.00	140.00
Donations	0.00	0.00	0.00	0.00
Ground Maint & Mowing	250.00	50.00	280.00	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	120.00	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	50.00	58.00	58.00	70.00
Other	60.00	238.00	238.00	300.00
Noticeboard	0.00	882.00	982.00	0.00
Chorley Sign	0.00	1299.00	3083.00	0.00
Ring Fenced Reserves	0.00	0.00	0.00	5500.00

	5385.00	5169.00	15911.00	11135.00
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Surplus/Deficit	-678.00	14871.00	7212.00	-5509.00
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