

CHIDEOCK PARISH COUNCIL RECEIPTS AND PAYMENTS 2018-2019

Receipts	2018-2019	2017-2018	Difference
Precept	16,020.00	15,626.00	394.00
Council Tax Support Grant	0.00	65.00	(65.00)
Interest	85.08	10.26	74.82
Vat Refund	554.07	0.00	554.07
Rent for Flow Meter	140.00	125.00	15.00
Foss Orchard Car Park	1,010.55	740.00	270.55
Footpath Guides	0.00	33.00	(33.00)
WDDC Leisure Development Grant for Play Equipment	862.00	0.00	862.00
Insurance Claim (Bus Shelter)	0.00	1,625.00	(1,625.00)
S106 money	3,457.44	0.00	3,457.44
CPRE Grant - Fingerpost Restoration	400.00	0.00	400.00
Donation from Chideock Mini Fete	93.77	0.00	93.77
Total Receipts	22,622.91	18,224.26	2,072.44
Carried forward from previous year	24,365.00	21,698.75	2,666.25
Payments	2018-2019	2017-2018	Difference
Salaries (Gross)	3,445.28	3,325.32	119.96
Councillor and Clerks Travel	79.65	115.70	(36.05)
Office Allowance	72.00	66.00	6.00
Postage / Phone	21.96	21.24	0.72
Stationery	33.94	0.00	33.94
Print cartridges / printing	117.74	106.30	11.44
Training	0.00	0.00	0.00
Audit (Internal & External)	60.00	180.00	(120.00)
Insurance	457.04	448.08	8.96
Hall Hire	405.00	460.50	(55.50)
Subscriptions	252.82	248.90	3.92
ROSPA Safety Inspection of Playing Field and Equipment	96.60	96.60	0.00
General Playing Field Maintenance	77.98	36.99	40.99
Play Area Grass Cutting	260.00	260.00	0.00
Clapps Mead Playing Field Grass Cutting	342.85	600.00	(257.15)
Cemetery Grass Cutting Grant	625.00	600.00	25.00
Grant to St Giles PCC for 3 Year Clock Service Contract	0.00	610.80	(610.80)
Bridport CAB Grant	200.00	200.00	0.00
Chideock News Grant	100.00	0.00	100.00
Village Hall Maintenance Grant	700.00	700.00	0.00
Village Hall Kitchen Refurbishment Grant	0.00	5,000.00	(5,000.00)
S106 Grant to Village Hall	1,000.00	0.00	1,000.00
Replacement of play equipment items / parts	5,243.10	0.00	5,243.10
Foss Orchard Car Park Maintenance	1,200.00	93.98	1,106.02
Foss Orchard Car Park Grass Cutting	0.00	57.60	(57.60)
Bus Shelter Cleaning	85.00	80.00	5.00
Bus Shelter Repair	0.00	2,250.00	(2,250.00)
Domain Name for website	11.99	0.00	11.99
Parish Poll	850.70	0.00	850.70
Remembrance Wreath	18.99	0.00	18.99
Total Payments	15,757.64	15,558.01	199.63
Balance of accounts = Income + Carried Forward - Payments	31,230.27	24,365.00	6,865.27

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Community Fund	2,542.70	2,146.41	396.29
Playing Field Depreciation Fund	213.44	2,737.97	(2,524.53)
Foss Orchard Car Park Maintenance Fund	9,652.68	8,700.72	951.96
Foss Orchard River Bank Fund	9,062.40	8,031.44	1,030.96
Bus Shelter Insurance Excess Fund	250.00	0.00	250.00
Total Reserves excluding the above	9,509.05	2,748.46	6,760.59
 Total funds	 31,230.27	 24,365.00	 6,865.27

Reserve Breakdown

Restricted Reserves by Budget Item

Adverts	80.00	80.00	0.00
All Weather Footpath	200.00	200.00	0.00
Mill Lane (Bridleway 18)	120.70	120.70	0.00
Training	235.00	235.00	0.00
Playing Field Maintenance	48.09	48.09	0.00
Flood / Winter Maintenance	330.01	330.01	0.00
External Audit	0.00	0.00	0.00
Hall Hire	165.50	60.50	105.00
Village Clock Service Contract	439.20	229.20	210.00
Mower Hire	70.00	30.00	40.00
Highways Contingency	1,000.00	500.00	500.00
Recharge of Parish Elections	1,000.00	0.00	1,000.00
Fingerpost Renovations	400.00	0.00	400.00
S106 - BW20 and FP20	1,457.44	0.00	1,457.44
Devolution of Services Contingency	2,500.00	0.00	2,500.00
Total Restricted Reserve	8,045.94	1,833.50	6,212.44
General Reserve	1,463.11	914.96	548.15