

**TOLLESBURY PARISH COUNCIL  
ACCOUNTS ANALYSIS  
BUDGETS 2019/20**

Payments		2017/2018 Actual	2018/2019 Budget	Actual To Date	2019/2020 Budget
Admin	Audit Fees	700.00	700.00	600.00	700.00
	Bank Charges	72.00	72.00	45.00	100.00
	Insurance	2315.00	2400.00	2305.00	2350.00
	Misc	1229.00	1450.00	417.00	500.00
	Office Allowance	780.00	780.00	520.00	780.00
	Photocopier	1128.00	850.00	658.00	950.00
	Postage	29.00	40.00	26.00	40.00
	Stationery	73.00	70.00	39.00	70.00
	Subscriptions	824.00	700.00	824.00	900.00
	Telephone	368.00	400.00	201.00	450.00
	Training	80.00	120.00	0.00	120.00
	<b>ADMIN TOTAL</b>	<b>7598.00</b>	<b>7582.00</b>	<b>5635.00</b>	<b>6960.00</b>
Amenities	Allotments	108.00	400.00	482.00	500.00
	Hasler Green	819.00	850.00	478.00	982.88
	Misc	283.00	200.00	200.00	200.00
	Rangers	515.00	1000.00	367.00	1000.00
	Woodrolfe Green	1008.00	1040.00	588.00	1197.92
	<b>AMENITIES TOTAL</b>	<b>2733.00</b>	<b>3490.00</b>	<b>2115.00</b>	<b>3880.80</b>
Cemetery	Contract	6000.00	6000.00	4000.00	6500.00
	Misc	27.00	50.00	28.00	50.00
	Skip Fees	0.00	100.00	0.00	100.00
	Water Rates	197.00	100.00	111.00	120.00
	Rates	0.00	200.00	174.00	230.00
	<b>CEMETERY TOTAL</b>	<b>6224.00</b>	<b>6450.00</b>	<b>4313.00</b>	<b>7000.00</b>
Pavilion	Cleaning Items	25.00	50.00	19.00	50.00
	Electricity	196.00	350.00	467.00	500.00
	Maintenance	232.00	100.00	47.00	50.00
	Rates	0.00	0.00	0.00	0.00
	Water/Sewage	159.00	250.00	120.00	250.00
	<b>PAVILION TOTAL</b>	<b>612.00</b>	<b>750.00</b>	<b>653.00</b>	<b>850.00</b>
Projects	Amenities	1290.00	800.00	798.00	800.00
	Cemetery	1320.00	500.00	0.00	200.00
	Pavilion Project	99.00	0.00	808.00	0.00
	Recreation Ground	485.00	6500.00	0.00	7500.00
	Woodup Pool	1829.00	1000.00	675.00	2000.00
	WPE	447.00	0.00	1213.00	0.00
	Neighbourhood Plan	1420.00	2300.00	30.00	2500.00
	N/Plan Funding		0.00	0.00	0.00
	Fencing	9600.00	0.00	0.00	0.00
	Woodrolfe Hard	175.00	1000.00	0.00	1000.00
	Streetlighting	3908.00	5150.00	4011.00	1000.00
	Unallocated Sum	1158.00	1700.00	509.00	2500.00
	<b>PROJECTS TOTAL</b>	<b>21731.00</b>	<b>18950.00</b>	<b>8044.00</b>	<b>17500.00</b>
Rec Ground	Contract	2904.00	3000.00	1593.00	3261.72
	Maintenance	1731.00	2000.00	1293.00	2200.00
	Toilet	371.00	0.00	0.00	0.00
	Pitch	0.00	500.00	146.00	500.00
	<b>REC. GROUND TOTAL</b>	<b>5006.00</b>	<b>5500.00</b>	<b>3032.00</b>	<b>5961.72</b>

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Payments		2017/2018 Actual	2018/2019 Budget	Actual To Date	2019/2020 Budget
Street Clean	Contract	4400.00	4800.00	3200.00	4800.00
<b>STREET CLEAN TOTAL</b>		<b>4400.00</b>	<b>4800.00</b>	<b>3200.00</b>	<b>4800.00</b>
Street Light	Electricity	1000.00	1000.00	726.00	1200.00
	Maintenance	679.00	800.00	518.00	700.00
<b>STREET LIGHT TOTAL</b>		<b>1679.00</b>	<b>1800.00</b>	<b>1244.00</b>	<b>1900.00</b>
Wages	Caretaker/Toilet	4150.00	2650.00	1997.00	2800.00
	Clerk	22577.00	26000.00	15534.00	26600.00
	Litter Picker	1582.00	1700.00	739.00	1500.00
	Pensions	6295.00	6400.00	4512.00	6400.00
<b>WAGES TOTAL</b>		<b>34604.00</b>	<b>36750.00</b>	<b>22782.00</b>	<b>37300.00</b>
Woodrolfe Hard	Misc	247.00	350.00	87.00	350.00
	Rent	382.00	382.00	430.00	431.00
<b>WOODROLFE HARD TOTAL</b>		<b>629.00</b>	<b>732.00</b>	<b>517.00</b>	<b>781.00</b>
Woodup	Contract	340.00	400.00	199.00	437.48
	Empty/Fill	0.00	0.00		0.00
	Gen. Maintenance	895.00	750.00	665.00	750.00
	Litter Collection	263.00	250.00	210.00	300.00
	Rangers	199.00	350.00	271.00	350.00
	Telephone	385.00	400.00	196.00	400.00
	Toilets	1087.00	1100.00	601.00	1100.00
<b>WOODUP TOTAL</b>		<b>3169.00</b>	<b>3250.00</b>	<b>2142.00</b>	<b>3337.48</b>
S137 Expend	Donations	1353.00	1000.00	570.00	750.00
	TCA				
<b>S137 EXPEND TOTAL</b>		<b>1353.00</b>	<b>1000.00</b>	<b>570.00</b>	<b>750.00</b>
Other	Agency Services	3360.00	500.00	2240.00	500.00
	Advertising	180.00	175.00		180.00
<b>OTHER TOTAL</b>		<b>3540.00</b>	<b>675.00</b>	<b>2240.00</b>	<b>680.00</b>
<b>TOTAL</b>		<b>93278.00</b>	<b>91729.00</b>	<b>56487.00</b>	<b>91701.00</b>

Receipts		2017/2018 Actual	2018/2019 Budget	Actual To Date	2019/2020 Budget
Amenities	Allotments	533.00	700.00	578.00	860.00
Cemetery	Fees	8906.00	5000.00	6613.00	5750.00
Pavilion	Hire Charge	25.00	50.00	25.00	50.00
Rec. Ground	Pitch Fees	1273.00	1500.00	411.00	1600.00
Woodrolfe Hard	Fees	1750.00	1000.00	760.00	760.00
Bank	Interest	29.00	10.00	0.08	0.10
Grants/Donations		972.00	0.00	2250.00	0.00
LTCS			0.00	0.00	0.00
Agency Services		2950.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>16438.00</b>	<b>8260.00</b>	<b>10637.08</b>	<b>9020.10</b>

**PRECEPT (Expenditure less Income) 83469.00 82680.90**