

Risinghurst & Sandhills Parish Council Balance Sheet July 19

	Budget	June	July	August	Year to Date	
Parish Income						
Playing Field (fees/services)	£ 1,149.00	£ -	£ -	£ -	£ -	-
Misc Rent Received	£ -	£ -	£ -	£ -	£ -	-
Football Income	£ -	£ -	£ 37.00	£ -	£ -	228.00
Cricket Income	£ -	£ -	£ -	£ -	£ -	-
Allotments Income	£ -	£ -	£ -	£ -	£ -	-
Misc Income	£ -	£ -	£ -	£ -	£ -	-
Fireworks Display	£ 2,226.00	£ -	£ -	£ -	£ -	-
Grants	£ -	£ -	£ -	£ -	£ -	-
Bank Interest	£ 36.00	£ -	£ -	£ -	£ -	-
Refunds (VAT etc.)	£ 2,607.00	£ -	£ -	£ -	£ -	-
Insurance claims	£ -	£ -	£ -	£ -	£ -	-
Misc income total	£ 6,018.00	£ -	£ 37.00	£ -	£ -	228.00 Totals
Precept Income	£ 50,850.00	£ -	£ -	£ -	£ -	25,425.00
CIL Income	£ -	£ 1,682.71	£ -	£ -	£ -	1,682.71
Overall income total	£ 56,868.00	£ 1,682.71	£ -	£ -	£ -	27,107.71 Totals
Purchases						
Downside Dip maint	£ 1,000.00	£ 48.26	£ -	£ -	£ -	48.26
Salt Gritting	£ 450.00	£ -	£ -	£ -	£ -	-
New Equipment/Tools	£ -	£ -	£ -	£ -	£ -	-
New Pavilion Fund	£ -	£ -	£ -	£ -	£ -	-
Olive Jacks field maint	£ 3,500.00	£ 2,190.00	£ 372.00	£ -	£ -	2,562.00
Risinghurst P Field maint	£ 2,500.00	£ -	£ -	£ -	£ -	142.65
Risinghurst Trees & Shrubs	£ -	£ -	£ -	£ -	£ -	-
Stef Spencer memorial maint	£ 100.00	£ -	£ -	£ -	£ -	-
Kickabout area maint	£ 1,000.00	£ -	£ -	£ -	£ -	-
Maintenance of open spaces including parish footpaths	£ 9,000.00	£ 631.20	£ 902.70	£ -	£ -	4,231.30
Implementation of DDA act	£ -	£ -	£ -	£ -	£ -	-
Biodiversity projects	£ 1,000.00	£ -	£ -	£ -	£ -	-
Drainage of field provision	£ 500.00	£ -	£ -	£ -	£ -	-
Machinery, including maint	£ 1,000.00	£ -	£ -	£ -	£ -	-
Dog waste collection	£ 2,000.00	£ -	£ -	£ -	£ -	-
Overall purchase total	£ 22,050.00	£ -	£ -	£ -	£ -	-
Overheads		£ -	£ -	£ -	£ -	-
Gross wages	£ 14,038.00	£ 1,303.41	£ 1,230.20	£ -	£ -	4,786.37
PAYE	£ 1,249.00	£ 119.21	£ 130.21	£ -	£ -	460.83
Payroll Fee	£ -	£ -	£ -	£ -	£ -	60.60
Bus Shelter Rent	£ -	£ -	£ -	£ -	£ -	-
Rates	£ 138.00	£ -	£ -	£ -	£ -	-
Electricity	£ 241.00	£ -	£ -	£ -	£ -	120.29
Pavilion maint	£ 1,000.00	£ -	£ 122.52	£ -	£ -	705.80
Parish council insurance	£ 1,770.00	£ -	£ -	£ -	£ -	1,821.47
Tractor insurance	£ 180.00	£ -	£ -	£ -	£ -	204.20
Tractor expenses misc	£ 687.28	£ 77.44	£ 4.69	£ -	£ -	158.80
Tractor Repairs & Servicing	£ -	£ -	£ -	£ -	£ -	-

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	Budget	June	July	August	Year to Date
Mower maintenance	£ 521.56	£ -	£ -	£ -	£ 119.35
Travel expenses	£ 100.00	£ 3.60	£ 3.60	£ -	£ 14.40
Printing and stationary	£ 500.00	£ 106.04	£ -	£ -	£ 106.04
Postage & carriage	£ 90.00	£ -	£ -	£ -	£ -
Maintenance	£ 100.00	£ -	£ -	£ -	£ -
Telephone	£ 540.00	£ 114.42	£ -	£ -	£ 114.42
Office Expenses	£ -	£ 50.00	£ 50.00	£ -	£ 200.00
Computer Hardware	£ 50.00	£ -	£ -	£ -	£ -
Computer Software	£ -	£ -	£ -	£ -	£ -
Computer Software Support	£ -	£ -	£ -	£ -	£ -
Professional fees/Audit/Legal etc.	£ 13,700.00	£ -	£ -	£ -	£ -
Audit Fees figure above	£ -	£ -	£ 160.00	£ -	£ 160.00
Legal Fees figure above	£ -	£ -	£ -	£ -	£ -
Subscriptions	£ 600.00	£ -	£ -	£ -	£ 269.60
Training	£ 1,000.00	£ -	£ -	£ -	£ -
Water rates	£ 400.00	£ -	£ 139.68	£ -	£ 139.68
Meeting Room Hire	£ 184.00	£ 75.00	£ -	£ -	£ 75.00
Maintenance of website	£ 716.00	£ -	£ -	£ -	£ 261.60
Newsletter	£ 1,000.00	£ -	£ -	£ -	£ -
Youth Provision	£ 3,000.00	£ -	£ -	£ -	£ -
s137 Grants	£ 3,535.00	£ -	£ -	£ -	£ 400.00
s137 Fireworks display	£ 3,000.00	£ -	£ -	£ -	£ 269.50
	£ 48,339.84	£ 4,718.58	£ 3,115.60	£ -	£ 17,432.16 Totals