

Budget for 2019-20

Annual return category	Sub cat	Item	Actual 2018/19	Budget 2019/20	Actual to date	Remaining	Expected 2019/20	Variance £	Variance %	Notes
Balance brought forward			£4,783.68	£3,685.58			3,685.58			
Precept		Precept from residents	£3,000.00	£3,000.00	£1,500.00	£1,500.00	3,000.00	£0.00	0.0%	Approved 13 Mar 2019 to start repaying cost of felling dead ash in Chithurst graveyard
Other receipts	a	Interest income	£4.08	£2.50	£2.53	-£0.03	2.50	£0.00	0.0%	
	b	Funding	£7,210.00	£0.00	£0.00	£0.00	0.00	£0.00	0.0%	Sum in 2018-19 was Op Watershed funding for CCTV survey on drains
	c	VAT reclaim	£0.00	£2,034.40	£2,034.40	£0.00	2,034.40	£0.00	0.0%	VAT claim for 2017-18 (£433.25) delayed so this year includes that and VAT for 2018-19 (£1,601.15)
	d	Other income	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	0.0%	
		Sub-total other receipts	£7,214.08	£2,036.90	£2,036.93	-£0.03	2,036.90	£0.00	0.0%	
		Sub-total receipts	£10,214.08	£5,036.90	£3,536.93	£1,499.97	5,036.90	£0.00	0.0%	
Staff costs	a	Wages	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	0.0%	Clerk is voluntary - notional salary use for churchyard maintenance see below)
	b	Training / professional body	£0.00	-£100.00	£0.00	-£100.00	-100.00	£0.00	0.0%	Allowance for subs, conferences & training - none currently planned
	c	Travel	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	0.0%	
		Sub-total staff costs	£0.00	-£100.00	£0.00	-£100.00	-100.00	£0.00	0.0%	
Loan interest		Interest / finance costs	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	0.0%	
Other payments	a	Payroll costs	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	0.0%	No employees
	b	Insurance	-£350.00	-£350.00	-£335.00	£0.00	-335.00	£15.00	4.3%	New agreement signed for 3 years fixed @ £335 (£15 discount)
	c	Other finance	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	0.0%	
	d	Legal and auditing	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	0.0%	
	e	Dues and subscriptions	-£244.23	-£200.00	-£195.00	-£140.00	-335.00	-£135.00	-55.3%	Open Spaces Soc membership £45 ; ICO registration £35; CDC election fees £160; provision for members' attendance at seminars & conferences £100. NB SSALC membership cancelled
	f	Office supplies & postage	-£105.00	-£200.00	-£149.52	-£50.48	-200.00	£0.00	0.0%	Includes £100 for printing annual report
	g	Online services	-£620.90	-£700.00	-£413.15	-£286.85	-700.00	£0.00	0.0%	Website £300 p.a.; domains £100 p.a. ; Office 365 £300
	i	Repairs & asset maintenance	£0.00	-£250.00	-£280.80	£30.80	-250.00	£0.00	0.0%	Contingency for noticeboard / defibrillator repairs etc
	j	Churchyard maintenance	-£1,250.00	-£2,850.00	£0.00	-£2,850.00	-2,850.00	£0.00	0.0%	Chithurst churchyard not optional - allows for £2,000 tree felling; clerk is voluntary and his notional salary is used here
	k	Donations	-£275.00	-£250.00	£0.00	-£250.00	-250.00	£0.00	0.0%	Midhurst Community Bus £250
	l	Church amenity plan	-£115.05	-£1,000.00	-£432.00	-£568.00	-1,000.00	£0.00	0.0%	Amount planned if no further grants won
	m	Other	-£8,352.00	-£250.00	£0.00	-£250.00	-250.00	£0.00	0.0%	Contingency allowance - does not allow for bus subsidy????
		Sub-total other payments	-£11,312.18	-£6,050.00	-£1,805.47	-£4,364.53	-£6,170.00	-£120.00	-1.1%	Allowing for higher costs which might not be needed
		Sub-total payments	-£11,312.18	-£6,150.00	-£1,805.47	-£4,464.53	-£6,270.00	-£120.00	-1.1%	
Surplus / deficit		Receipts less payments	-£1,098.10	-£1,113.10	£1,731.46	-£2,964.56	-£1,233.10	-£120.00	-10.9%	Allows for contingencies and loss of one-off £500 and £1,277 income in previous year
		Balance carried forward	£3,685.58	£2,572.48	£5,417.04		£2,452.48	-£120.00	3.3%	The budget is pessimistic and still leaves a comfortable margin
		Comparison of C/F with 2 x precept	-£2,314.42	-£3,427.52			-3,547.52			If our end-year carried forward figure is more than 2 x the precept, we have to explain this in our annual return. Currently it is not expected to exceed 2 x precept

Transactions - year to date

Invoice ref	Ann return cat	Category	Payee	Item	Pay type	Paid	Cleared	Amount	VAT	NatWest BC	NatWest BR	BALANCE
				Brought forward	BF	01/04/2019				£680.10	£3,005.48	£3,685.58
2020-01	6. Other payments	Church amenity plan	Osborne Signs	Event noticeboard for church	BACS	08/04/2019	08/04/2019	-£360.00	-£72.00	-£432.00	-	£3,253.58
2020-02	2. Precept	Precept	CDC	Precept - first 50%	Deposit	12/04/2019	12/04/2019	£1,500.00	£0.00	£1,500.00		£4,753.58
2020-04	6. Other payments	Insurance	Came & Co	Annual insurance premium	BACS	19/04/2019	23/04/2019	-£350.00	£0.00	-£350.00		£4,403.58
Statement	3. Other receipts	Interest income	NatWest	Interest	Deposit	30/04/2019	30/04/2019	£0.53	£0.00		£0.53	£4,404.11
2020-05	6. Other payments	Office supplies & postage	Kerrytype	Print annual report to residents	BACS	05/05/2019	07/05/2019	-£112.00	£0.00	-£112.00		£4,292.11
Statement	3. Other receipts	Interest income	NatWest	Interest	Deposit	31/05/2019	31/05/2019	£0.51	£0.00		£0.51	£4,292.62
Statement	3. Other receipts	Interest income	NatWest	Interest	Deposit	28/06/2019	28/06/2019	£0.46	£0.00		£0.46	£4,293.08
2020-04	6. Other payments	Insurance	Came & Co	Repay 3 yr discount	Deposit	19/04/2019	09/05/2019	£15.00	£0.00	£15.00		£4,308.08
2020-06	6. Other payments	Dues and subscriptions	ICO	Info commissioner registration (annual)	DD	09/05/2019	09/05/2019	-£35.00	£0.00	-£35.00		£4,273.08
2020-07	6. Other payments	Online services	Safenames	Annual domain fee - .org.uk (2 yrs)	BACS	18/07/2019	05/07/2019	-£47.25	-£9.45	-£56.70		£4,216.38
2020-08	6. Other payments	Dues and subscriptions	CDC	Uncontested election fees	BACS	16/07/2019	16/07/2019	-£160.00	£0.00	-£160.00		£4,056.38
2019-11	3. Other receipts	VAT reclaim	HMRC	Reclaimed VAT from 2017-18	Deposit	01/04/2018	29/07/2019	£433.25	£0.00	see 2 rows down		n/a
2020-03	3. Other receipts	VAT reclaim	HMRC	Reclaimed VAT from 2018-19	Deposit	01/04/2019	29/07/2019	£1,601.15	£0.00	see 1 row down		n/a
Statement	3. Other receipts	VAT reclaim	HMRC	VAT reclaim for 2017/18 and 2018/19	Deposit	29/07/2019	29/07/2019	£2,034.40	£0.00	£2,034.40		£6,090.78
Statement	3. Other receipts	Interest income	NatWest	Interest	Deposit	31/07/2019	31/07/2019	£0.54	£0.00		£0.54	£6,091.32
2020-10	6. Other payments	Online services	2commune	Website annual hosting fee	BACE	15/08/2019	15/08/2019	-£250.00	-£50.00	-£300.00		£5,791.32
2020-09	6. Other payments	Online services	Safenames	Annual domain fee - trotton.community(1 yr)	NR credit card	02/12/2018	28/08/2019	-£47.04	-£9.41	-£56.45		n/a
2020-09	6. Other payments	Repairs & asset maintenanc	Aero Healthcare	Defibrillator batteries	NR credit card	22/07/2019	28/08/2019	-£234.00	-£46.80	-£280.80		n/a
2020-09	6. Other payments	Office supplies & postage	Amazon	Printer paper	NR credit card	30/07/2019	28/08/2019	-£11.90	-£2.38	-£14.28		n/a
2020-09	6. Other payments	Office supplies & postage	Amazon	Glossy paper (fliers etc)	NR credit card	01/08/2019	28/08/2019	-£19.36	-£3.88	-£23.24		n/a
2020-09	6. Other payments	Repairs & asset maintenanc	NR expenses	See 4 rows above	BACS	28/08/2019	28/08/2019	-£312.30	-£62.47	-£374.77		£5,416.55
Statement	3. Other receipts	Interest income	NatWest	Interest	Deposit	30/08/2019	30/08/2019	£0.49	£0.00		£0.49	£5,417.04
Totals								£3,959.78	-£193.92	£2,409.03	£3,008.01	£5,417.04

Transactions

Date: **4th September 2019**

Your transactions

Showing: **1-Jan-2019 to 4-Sep-2019, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
28 Aug 2019	DPC	A NEIL RYDER , TROTTON PC , VIA ONLINE - PYMT , FP 28/08/19 10 , 02182226858250000N	-	£374.77	£2,409.03
15 Aug 2019	DPC	2COMMUNE , TRO001 / 2126 , VIA ONLINE - PYMT , FP 15/08/19 10 , 42154534129308000N	-	£300.00	£2,783.80
29 Jul 2019	BAC	HMRC VTR , XRV126000104986	£2,034.40	-	£3,083.80
16 Jul 2019	DPC	CHICHESTER DC , 100205397 , VIA ONLINE - PYMT	-	£160.00	£1,049.40
5 Jul 2019	DPC	SAFENAMES LTD , 57872 COUNCIL , VIA ONLINE - PYMT , FP 05/07/19 10 , 57082819877981000N	-	£56.70	£1,209.40
9 May 2019	D/D	ICO , ZA353546	-	£35.00	£1,266.10
9 May 2019	BAC	STACKHOUSE POLAND , REFUND STACKHOUSE	£15.00	-	£1,301.10
7 May 2019	DPC	KERRYTYPE , 38503 , VIA ONLINE - PYMT ,			

Transactions

Date: **4th September 2019**

Your transactions

Showing: **28-Mar-2019 to 4-Sep-2019, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
30 Aug 2019	INT	30AUG GRS 55855539	£0.49	-	£3,008.01
31 Jul 2019	INT	31JUL GRS 55855539	£0.54	-	£3,007.52
28 Jun 2019	INT	28JUN GRS 55855539	£0.46	-	£3,006.98
31 May 2019	INT	31MAY GRS 55855539	£0.51	-	£3,006.52
30 Apr 2019	INT	30APR GRS 55855539	£0.53	-	£3,006.01
29 Mar 2019	INT	29MAR GRS 55855539	£0.48	-	£3,005.48