INCOME

2019/20 Total budget per Nominal Ledger code

P&L Category (Sage) code 2019/20 actual

	£306,930	£258,243.77		
Other income	£0	£2,882.86		
Grants	£99,000	£48,447.00		
Seymour Pavilion rent	£2,500	£4,769.16	Surplus / deficit	£82,655.96
Burials and Ashes	£35,000	£31,714.75	Outgoings	£175,587.81
Parish Precept	£170,430	£170,430.00	Income	£258,243.77
Brentwood Borough Council Grants	£0	£0.00	Use of reserves	

£48,447.00
£48,447.00

EXPENDITURE

P&L report heading (Sage)	P&L Sub heading (Sage)	Nominal ledger code (Sage)	Subheading	2019/20 total budget per P&L category (sage)	individual	Grounds maint contract element	Total spent per P&L Category	% of budget spent	Budget remaining	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Spent per i		Nov-19	Dec-19	Jan-20	Feb-20 Mar-2	20
Purchase of items for resale	Purchases - waste sacks etc	5000		£200.00	£200.00	ı	£240.00	120%	-£40.00	Vhi-13	£240.00	3011-13	Jui-13	nug-13	3cp-13	J.L. 13	1404-13	DEC-13	Jan-20	1 CO 20 IVIDI-2	Ť
Fryerning Cemetery - Trees	Fryerning Cemetery - Trees	6001	Trees and Hedge work	£1,312.50	£1,312.50		£1,397.00	106%	-£84.50				£312.00		£865.00		£220.00				1
Fryerning Cemetery - Interments	Fryerning Cemetery - Interments	6002	Preparation of plots for ashes interment	£1,300.00	£1,300.00	l	£855.00	66%	£445.00			£180.00	£180.00		£45.00	£90.00	£270.00		£45.00	£45.00]
Fryerning Cemetery Ground Maintenance	Fryerning Cemetery Ground Maintenance	6100	Empty rubbish bins (contract) Grass cutting (contract) Gardening (contract) Fryerning Hedges (contract) Topping up of graves and reseeding	£21,210.00	£1,500.00	£125.00 £10,090.00 £1,395.00 £1,100.00	£11,053.70	52%	£10,156.30	£1,301.25	£1,059.17	£1,059.16	£1,099.16	£1,059.16	£1,059.16	£1,059.16	£1,059.16	£1,059.16	£1,194.16	£45.00	
			Ad hoc grounds maintenance repairs Green burial site clearance		£2,000.00 £5,000.00																
Fryerning Cemetery - Skip and Bin Hire	E Fryerning Cemetery - Skip and Bin Hire	6203	2 x Skip hire for cemetery and rubbish collection	£1,800.00	£1,800.00		£1,345.63	75%	£454.37	£236.50	£248.23	£72.29	£91.37	£104.27	£70.73	£84.35	£249.27	£84.35	£104.27		
Ingatestone Churchyards - Grounds Maintenance (contract)	Ingatestone Churchyards - Grounds Maintenance (contract)	6204	Grass cutting (contract) Gardening (contract)	£3,100.00		£2,880.00	£2,718.30	88%	£381.70	£393.33	£258.33	£258.33	£258.33	£258.33	£258.33	£258.33	£258.33	£258.33	£258.33		
High Street - Plants and Watering	High Street - Plants	6301	Churchyard hedges (contract) Watering, weeding (contract)	£7,200.00		£100.00 £4,840.00	£6,631.81	92%	£568.19	£2,730.84	£403.33	£403.33	£624.33	£403.33	£453.33	£403.33	£403.33	£403.33	£403.33		_
ngii Street - Flants and Watering	and Watering	0301		17,200.00	£2,360.00		10,031.81	32/0	1308.19	12,730.84	1403.33	1403.33	1024.33	1403.33	1433.33	1403.33	1403.33	1403.33	1403.33		
airfield - Repairs and Renewals	Fairfield - Repairs and Renewals	6300	Renovation of bus shelters Play equipment repairs	£8,000.00			£2,602.32	33%	£5,397.68		£104.90	£15.00		£2,482.42							-
			new play equipment Parish Council street lights (Footpath 38) Skate Park New seating		£5,000.00 £400.00 £1,100.00 £500.00		'														
airfield - Bins emptying and litter iicking	Fairfield - Bins emptying and litter picking	6302	Bins and litter picking (contract) and includes dog bin emptying	£5,592.50		£4,592.50	£4,330.17	77%	£1,262.33	£447.42	£489.96	£382.71	£382.71	£493.08	£382.71	£382.71	£493.08	£382.71	£493.08		
airfield - Pond maintenance	Fairfield - Pond	6304	Pond maintenance (outside of contract)	£2,500.00	£1,000.00 £2,500.00		£0.00	0%	£2,500.00												1
Fairfield - Trees maintenance	maintenance Fairfield - Trees maintenance	6305	Tree maintenance (outside of contract)	£1,312.50	£1,312.50		£1,362.50	104%	-£50.00				£312.50		£1,050.00						1
Fairfield - Ground Maintenance	Fairfield - Ground Maintenance	6306	Grass cutting (contract)	£3,980.00		£1,960.00	£3,403.30	86%	£576.70	£283.33	£248.33	£248.33	£248.33	£248.33	£248.33	£383.33	£248.33	£248.33	£248.33		
			Ad hoc grounds maintenance repairs Fairfield hedges (contract)	540,000,00	£1,000.00	£1.020.00												£750.00			
ligh Street Christmas Trees	High Street	7001 7020	Neighbourhood Plan High Street Christmas Trees	£10,000.00 £6,000.00	£10,000.00 £6,000.00		£5,095.00 £4,979.50	83%	£4,905.00 £1,020.50					£40.00		£1,230.00		£3,150.00 £1,190.00	£3,789.50	£675.00	Grant received for £3651 in Jul
Events	Christmas Trees Events	7030	Horticultural show marquee Seymour pavilion grand opening WW1 tree guard	£2,520.00	£320.00 £1,000.00 £1,200.00		£1,007.00	40%	£1,513.00	£247.00	£375.00		£325.00				£60.00				
Election costs	Election costs	7060 NEW	Election costs Community special constables	£6,000.00 £2,000.00	£6,000.00 £2,000.00		£0.00 £0.00		£2,000.00								100.00				=
Car parking agreement	Parking agreement	7080	Ingatestone Museum project Market square and Bell Mead parking agreement	£5,000.00 £1,191.25			£0.00 £1,180.84							£1,180.84							1
Office staff salaries	Staff wages	7095 NEW	Staff salaries Parish caretaker (inc in above figure)	£69,930.00	£66,000.00		£57,302.61	82%	£12,627.39		-	£4,346.18		£4,996.18					£4,996.18		£10000 grant received October
000	Pension contributions	7096	Essex Pension	600.517.5	£3,930.00		045 000 50			£431.33	£431.33	£431.33	£431.33	£431.33	£431.33	£431.33	£431.33	£431.33	£431.33	£431.33	_
Office Rent, rates and insurance	Rent	7100 NEW	Allotment rent (Lord Petre) - reclaimed from Allot Assoc Fairfield rent (Lord Petre) Seymour field rent	£23,215.00	£135.00 £50.00 £300.00		£15,993.88	69%	£7,221.12								£300.00				
			Library hire Office rent and service charge		£1,560.00 £7,000.00					£110.40 £1,568.98	£151.50	£110.40 £1,739.11	£138.00	£110.40 £1,739.11	£138.00	£110.40	£125.20 £1,739.11	£107.60	£110.40		

Control Cont																						
The content with a part The content with				Seymour pavilion rates Office rates		£2,000.00 £2,000.00					£210.60	£209.00		£408.56		£202.00	£202.00	£202.00 £275.80	£202.00 -£275.80	£202.00	£202.00	
Martin M						-					£2,004.10	£210.35		£2,058.00		£420.00	£210.00		£420.00	£210.00		
The column The	Electricity and gas	Electricity	7200		£1,400.00			£1,805.91	129%	-£405.91		£43.95	£122.66				£19.81	£11.11	£10.78	£17.31	£17.31	
Part	-			Electricity - Seymour										64 604 70								
March Marc	Printing, postage and stationery			•	£6,410.00			£4,107.98	64%	£2,302.02	£130.09	£77.50	£694.60			£4./2				£86.00	£92.84	
The section of the se	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Postage and		,				, , , , ,		,				,				,				
**************************************	Talanhana Internet and Website			Tolophono and internet	£E 048 00			C1 070 96	200/	C2 069 14	CO1 24	C4F0 4F	C12F 20	CO2 OO	C106 60	C107.64	COC 74	COO 45	C120.2F			
Property	relephone, internet and website	•			13,048.00			11,979.80	39%	13,006.14	191.54	1430.43	1155.50	192.09	1100.00	1107.04	190.74	199.45	1130.25			
Seminary Control of the control of t			NEW	E newsletter		£1,440.00																
Part	Computing and Software				£3.380.00			£3.617.78	107%	-£237.78	£230.87	£233.93	£236.70	£234.63	£235.29					£709.22	-£70.00	
Part		software and															,					
March Marc				Village Wifi	£8,500.00	£8,500.00		£0.00	0%	£8,500.00												
Markey 1962 1960 1960 1960 1960 1960 1960 1960 1960	Legal and professional				£4,400.00			£3,077.80					£664.30			£800.00						
Column C											£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00		£25.00	£356.00	
Part		•		GDPR and Data protection		£1,000.00						£145.60							223.00			
Column and column an			7606	- · · · · · · · · · · · · · · · · · · ·	£240.00	£240.00		£341.32	142%	-£101.32	£31.74	£69.58	£240.00									
Recent (1986) Foreign	reasing	(Sage)	7701/7702		£360.00	£360.00		£235.55	65%	£124.45	£33.08	£28.45	£20.00	£22.16	£20.00	£20.00	£20.00	£31.86	£20.00	£20.00		
Recent (1986) Foreign	Office repairs and repowels	Populirs and	7900	DAT tort	£1 400 00	£150.00		£2 110 00	1510/	£710 00	£74.42	£24.27										
Part	Onice repairs and renewals	•	7000		£1,400.00			12,110.00	131%	°E/10.68	1/4.45	£34.27										
Triangle Property			NFW											£931 N2								
Control Cont				Office - replacement furniture / additional										1331.02		£539.58	£539.58					
Second Processed All Conditions Seco	Office cleaning	Cleaning (Office)	7801		£150.00	£150.00		£128.00	85%	£22.00	£12.00	£12.00	£12.00	£12.00		£24.00		£32.00	£12.00	£12.00		
Second Control 1985				Sundry office items										£1.60	05.00		55.40	£17.53	040.55			
RAC Mac Gibble RAC Gibble G	Bank charges and interest		7900		£120.00	£120.00		£123.50	103%	-£3.50		£6.00	£30.15		£6.80	£33.60	£6.40		£40.55			
BIOLA Commont Common	Donations and subscriptions	Subscriptions	8201	FALC / NALC	£1,446.00			£1,420.87	98%	£25.13	£012 07	£40.00								£35.00		
Succional Content	Donations and subscriptions										1012.07											
Information Commissioner 135.00 125.00 1				Community led planning network / RCCE		£90.00								£88.00								
Statistication				SLCC (Clerk)		£185.00					£249.00											
CLAN September Finded Sept											C3E 00											
Section February																						
CHICAGO Final Control CHICAGO Final Control Final Co											l											
Card award policy (Card Sward Po											£40.00								£36.00			
Training Manager Samuel Councillor expenses / mileage (5.130.00 £2,850.00					£2,150.00			£1,400.00	65%	£750.00						£50.00	5500.00		£100.00		6750.00	
NRW Community Governance (Clerk) 1,294000 1,2940	Training	Training costs	8203		£5,190.00			£2,890.00	56%	£2,300.00	£29.95						£500.00				£/50.00	
Insurance Insu		· ·		Community Governance (Clerk)		£2,940.00		' '				5220.00	555.00	,	CF 42 00	5222.05	6222.00				6457.00	
Refreshments (events and office)	Insurance	Insurance	8204		£1.000.00			£702.53	70%	£297.47	£92.08		£65.00		£542.00	£233.85	£222.00	-£90.00		£40.00	£157.20	
Seymour Field - Maintenance and Seymour Field - Maintenance South September South Seymour Field - Maintenance South Seymour Field - Field Seymour	Refreshments (events and office)			Refreshments - office and events	£120.00	£120.00		£95.83	80%	£24.17	£8.16	£6.20		£5.61								
Repairs Maintenance Ining and litter picking Fire maintenance (outside of contract) £2,775.00 Fending replacement near BMX area £5,000.00 £551.66 22% £1,948.54 £37.76 £67.61 £67.48 £84.35 £146.45 £84.35 £67.48 £84.35 £146.45 £84.35 £14.45 £14.45 £14.45 £14.45 £14.45 £14.45 £14.45 £14				GROUNDS MAINTENANCE ELEMENT	£224,777.75	£28,222.50	£28,222.50	£145,575.40	65%	£79,202.35	£16,342.47	£11,318.87	£11,548.38	£16,327.15	£14,968.14	£13,002.65	£13,063.44	£13,784.00	£13,985.92	£13,528.92	£7,705.46	£0.
Repairs Maintenance Ining and litter picking Fire maintenance (outside of contract) £2,775.00 Fending replacement near BMX area £5,000.00 £551.66 22% £1,948.54 £37.76 £67.61 £67.48 £84.35 £146.45 £84.35 £67.48 £84.35 £146.45 £84.35 £14.45 £14.45 £14.45 £14.45 £14.45 £14.45 £14.45 £14	[ee															05.402.21						
Tree maintenance (outside of contract) Fencing replacement near BMX area F	Repairs	•	6501		140,//5.00	E17,000.00		111,226.58	28%	129,548.42					155.68	15,400.00	11,849.16	1924.58	1924.58	1924.58	13/5.00	
Fencing replacement near BMX area £5,000.00 Fencing replacement near BMX area £6,000.00 Fencing replacement near BMX																						
Patio and benches outside pawlion E16,000.00 E25,000.00 E25,000.00 E25,000.00 E351.46 E22X E1,948.54 E33.74 E67.61 E67.48 E84.35 E146.45 E84.35 E67.48 E87.71				Tree maintenance (outside of contract)		£2,775.00		· '						£775.00								
Fig.																						
2 x defibrillators			6503	•	£2.500.00			£551.46	22%	£1.948 54	 			£33 74	£67.61	£67 48	f84 35	£146.45	f84 35	£67.48		
Repairs and Renewals Business rates				2 x defibrillators	£5,000.00			£4,360.00	87%	£640.00				£4,360.00								
Renewals Business rates	· · · ·		6502	Maintenance	£122,900.00			£13,874.37	11%	£109,025.63	£6,324.72	£421.88	£439.60	£316.47	£72.73	£944.28	£287.71	£127.34	£100.63	£339.65	£736.24	
Refurbishment £110,000.00	p. 40 4																					
Funishing of hall £5,000.00 £5,000.0																						
Water testing £350.00 Water rates £250.00 Sewerage £300.00 TOTAL EXPENDITURE ON NEW £171,175.00 £171,175.00 £171,175.00 £30,012.41 17.53% £411,162.59 £6,324.72 £421.88 £439.60 £9,043.33 £194.02 £6,616.76 £2,221.22 £1,198.37 £1,109.56 £1,331.71 £1,111.24 £0. TOTAL EXPENDITURE ON SESENTIALS £224,777.75 £224,777.75 £224,777.75 £28,222.50 £145,575.40 £30,012.41 17.53% £141,162.59						£5,000.00								£3,558.12								
Water rates Sewerage £300.00 TOTAL EXPENDITURE ON NEW £171,175.00																£205.00						
Sewerage £300.00 TOTAL EXPENDITURE ON NEW £171,175.00 £171,175.00 £171,175.00 £30,012.41 17.53% £141,162.59 £6,324.72 £421.88 £439.60 £9,043.33 £194.02 £6,616.76 £2,221.22 £1,198.37 £1,109.56 £1,331.71 £1,111.24 £0. TOTAL EXPENDITURE ON SESENTIALS £224,777.75 £224,777.75 £224,777.75 £224,777.75 £28,222.50 £145,575.40 £30,012.41 17.53% £141,162.59																						
TOTAL EXPENDITURE ON ESSENTIALS £224,777.75 £28,222.50 £145,575.40 64.76% £79,202.35 TOTAL EXPENDITURE ON NEW INITIATVES £171,175.00 £171,175.00 £171,175.00 £171,175.00 £171,175.00				Water rates				ı														
TOTAL EXPENDITURE ON NEW INITIATVES £171,175.00 £171,175.00 £30,012.41 17.53% £141,162.59				Sewerage	£174 175 00			£20 012 44 I	17 5300	£141 163 F3	LC 334 33	£#24 00	£420.00	£0 042 22	£104 03	£6 £1£ 7£	£2 224 22	£1 100 27	£1 100 FC	£1 221 74	£1 111 34	
				Sewerage TOTAL EXPENDITURE ON NEW	£171,175.00			£30,012.41	17.53%	£141,162.59	£6,324.72	£421.88	£439.60	£9,043.33	£194.02	£6,616.76	£2,221.22	£1,198.37	£1,109.56	£1,331.71	£1,111.24	£0.
				Sewerage TOTAL EXPENDITURE ON NEW INITIATIVES TOTAL EXPENDITURE ON ESSENTIALS	£224,777.75	£171,175.00 £224,777.75	£28,222.50	£145,575.40	64.76%	£79,202.35	1	£421.88	£439.60	£9,043.33	£194.02	£6,616.76	£2,221.22	£1,198.37	£1,109.56	£1,331.71	£1,111.24	£0.