

Chatburn Parish Council Variations 2020/2021

Receipts	2020	2021	Variation	Payments	2020	2021	Variation
Opening Balances b/f 01.04.20	£ 4,882	£ 4,120	-£ 762	Staff Costs & expenses	£ 4,295	£ 4,057	-£ 238
Ribble Valley Borough Council Precept	£ 11,372	£ 11,372	£ -	Playing Field	£ 6,600	£ 1,871	-£ 4,729
Hire of Pitch	£ 480	£ 550	£ 70	Insurance	£ 1,538	£ 1,582	£ 44
Ribble Valley BC Concurrent Functions Grant	£ 1,569	£ 791	-£ 778	RVBC Waste Bin Service	£ 931	£ 929	-£ 2
Changing Rooms Committee	£ 1,000	£ 1,000	£ -	Electricity & Water	£ 481	£ 200	-£ 281
Village Hall Donation	£ 2,300		-£ 2,300	Subscriptions	£ 578	£ 373	-£ 205
Chatburn Allotments	£ 720	£ 740	£ 20	Audit	£ 75	£ 75	£ -
HM Revenue & Customs	£ 1,818	£ 471	-£ 1,347	Section 137 Payments	£ 50	£ 75	£ 25
Parish Champion Grant	£ 200		-£ 200	General Administration:	£ 360	£ 356	-£ 4
Barnfield Construction Grant		£ 500	£ 500	Village Hall - use of room	£ 154	£ 42	-£ 112
Ribble Valley Borough Council Grant	£ 700		-£ 700	Christ Church	£ 366	£ 250	-£ 116
Village Committee Donation	£ 75		-£ 75	Zoom	£ -	£ 121	£ 121
	£ 25,116	£ 19,544	-£ 5,572	Finger Post	£ -	£ 611	£ 611
				Chatburn Allotments	£ 720	£ 740	£ 20
				HM Revenue & Customs	£ 1,811	£ 472	-£ 1,339
				Village Clock Service	£ 102	£ 280	£ 178
				Website	£ -	£ 529	£ 529
				Land Registry Fees	£ -	£ 609	£ 609
				Village Hall Boiler	£ 2,300	£ -	-£ 2,300
				Community Signs	£ 635	£ -	-£ 635
					£ 20,996	£ 13,172	-£ 7,824
				Closing Balances c/f 31.03.21	£ 4,120	£ 6,372	
					£ 25,116	£ 19,544	

Reduced Receipts 2020/2021

Donation to Village Hall 2019/2020

VAT claimed on new playground equipment 2019/2020

Playground grant from RVBC 2019/2020

Increased Receipts 2020/2021

Cricket Club Hire of Pitch received March for 2021

Increased c/f balance

Parish Council planning to install new playground equipment 2021/2022

Increased Payments 2020/2021

- a) Replacement finger post
- b) Changing room water leak 2019/2020
- c) New Website

Reduced Payments 2020/2021

Playground swings purchased 2019/2020
 Use of Room - Zoom meetings were held during lockdown.
 Parish Owned land was registered this year
 Village clock required repairs
 LALC subscription for 2021/2022 received
 March