

GOXHILL PARISH COUNCIL - 1st Quarter Budget Reconciliation 2019/2020

POLICY AND RESOURCES

	Description	Budget 19/20	April	May	June	1st Quarter Total	Comments
Staff Expenditure							
Payments	Clerk Salary	15,500.00	1156.24	1242.52	1225.90	3,624.66	
	PAYE	2,500.00	575.56	158.35	158.35	892.26	
	Pension	400.00	36.50	36.50	116.16	189.16	
	Overtime Hours	0.00	0.00	0.00	0.00	0.00	
	Travel	150.00	11.25	26.55	25.20	63.00	
	Training Staff	500.00	0.00	0.00	0.00	0.00	
	Office Expenditure: Stationary, Postage etc	2,000.00	61.01	57.87	51.92	170.80	
	Other	0.00	0.00	0.00	40.00	40.00	Locum Clerk for Personnel meeting
	Sub Total	21,050.00	1840.56	1521.79	1617.53	4,979.88	
Utilities							
Payments	Gas	1,250.00	0.00	17.68	0.00	17.68	
	Electric		0.00	76.27	62.79	139.06	
	Water		0.00	296.20	0.00	296.20	
	Phone/Internet		32.49	32.49	32.49	97.47	
	Website	150.00	12.00	0.00	12.00	24.00	
	IT Support / Maintenance	0.00	40.00	0.00	0.00	40.00	
	Insurance	1,000.00	1158.00	615.29	0.00	1,773.29	£1158.00 - Tennis Courts Insurance Claim. £615.29 - Premium
	Cemetery Utilities Water	300.00	0.00	0.00	0.00	0.00	
	Cemetery Utilities - Waste Removal (North Lincs Council)	2,500.00	789.10	0.00	0.00	789.10	
	Cemetery Land Rental		0.00	0.00	390.00	390.00	
	Trade Waste	300.00	0.00	0.00	0.00	0.00	
	Sub Total	5,500.00	2031.59	1037.93	497.28	3566.80	
Councillors Expenditure							
Payments	Training	1100.00	0.00	0.00	0.00	0.00	
	Travel	0.00	0.00	0.00	0.00	0.00	
	Chairman's Allowance	100.00	0.00	0.00	0.00	0.00	
	Election Expenses	1500.00	0.00	0.00	0.00	0.00	
	Grants	0.00	0.00	0.00	0.00	0.00	
	Sub Total	2,700.00	0.00	0.00	0.00	0.00	
Councillor Subs/Memberships							
Payments	ERNLLCA	730.00	716.27	0.00	0.00	716.27	
	Village Hall Subs		0.00				
	Annual Audit	1,000.00	0.00	0.00	697.00	697.00	
	Internal Drainage Board	20.00	5.26	0.00	0.00	5.26	
	Playing Field/Allotments rental	200.00	0.00	0.00	0.00	0.00	
	Twinning Association	0.00	0.00	0.00	0.00	0.00	
	Neighbourhood Plan	0.00	0.00	0.00	0.00	0.00	
	Donations	0.00	0.00	0.00	0.00	0.00	
	Hire Costs	0.00	0.00	0.00	0.00	0.00	
	Assets	0.00	0.00	0.00	0.00	0.00	
	Sub Total	1,950.00	721.53	0.00	697.00	1,418.53	
Council Contracts							
Payments	Street Warden	5,000.00	345.00	345.00	345.00	1035.00	
	Parish Rooms Cleaner	1,500.00	475.65	0.00	0.00	475.65	
	Play Equipment Inspection	100.00	0.00	0.00	0.00	0.00	
	Playing Field Maintenance Inc Playdale & MUGA	1,000.00	47.50	0.00	0.00	47.50	Post crete for replacement bins
	Skatepark Maintenance	0.00	0.00	0.00	0.00	0.00	
	Church Clock Maintenance	350.00	0.00	0.00	0.00	0.00	
	Playing Field Grass Cutting	3,000.00	414.00	276.00	327.00	1017.00	
	Millennium Green Grass Cutting	2,600.00	216.66	197.50	197.50	611.66	
	Memorial Hall Caretaker	0.00	446.31	0.00	0.00	446.31	
	Cemetery Grass Cutting	5,180.00	351.66	431.66	431.66	1214.98	
	Ditch Clearance	0.00	0.00	1968.00	0.00	1968.00	
	Cemetery Management	0.00	132.67	0.00	0.00	132.67	Cllr England put his expenses in for running the Cemetery when it was handed over to the Clerk
	Parish Paths Grass cutting	0.00	0.00	0.00	0.00	0.00	
	Village Verges Grass cutting	0.00	0.00	0.00	0.00	0.00	
	Sub Total	18,730.00	2429.45	3218.16	1301.16	6,948.77	
5 Year Plan							
	Parish Room Painting	0.00	0.00	0.00	0.00	0.00	

	Parish Room Upkeep	5,000.00	613.00	70.27	0.00	683.27	April - Light bulb £13.00 & Roof repair £600. May - Light repair £70.27
	Noticeboards	0.00	0.00	0.00	0.00	0.00	
	Skatepark	0.00	0.00	251.00	0.00	251.00	Cost of new planning application
	Signage	0.00	0.00	0.00	0.00	0.00	
	Planters	500.00	0.00	0.00	0.00	0.00	
	Paths	6,000.00	0.00	0.00	12576.00	12576.00	
	Trees	0.00	0.00	0.00	0.00	0.00	
	Sub Total	11,500.00	613.00	321.27	12576.00	13510.27	
	Council Income						
	Precept	54,500.00	27250.00	0.00	0.00	27250.00	
	Grants/Funding	2,565.00	2565.00	0.00	0.00	2565.00	
	Allotment Rental	500.00	0.00	0.00	0.00	0.00	
	Cemetery Income	5,000.00	1,800.00	252.00	768.00	2820.00	
	VAT Reclaim	0.00	0.00	388.11	0.00	388.11	
	Interest	18.00	2.12	2.07	2.12	6.31	
	Project Funding	0.00	0.00	0.00	0.00	0.00	
	Parish Room Hire Costs	0.00	0.00	0.00	0.00	0.00	
	Sub Total	62,583.00	31,617.12	642.18	770.12	33,029.42	
	Council Expenditure						
	Staff Expenditure	21,050.00	1,840.56	1,521.79	1617.53	4979.88	
	Utilities	5,500.00	2,031.59	1,037.93	497.28	3566.80	
	Councillors Expenditure	2700.00	0.00	0.00	0.00	0.00	
	Councillor Subs/Memberships	1950.00	721.53	0.00	697.00	1418.53	
	Council Contracts	18730.00	2429.45	3218.16	1301.16	6948.77	
	5 Year Plan	11500.00	613.00	321.27	12576.00	13510.27	
	Subtotal	61,430.00	7,636.13	6,099.15	16,688.97	30,424.25	
	Precept	54500.00					
	Grant	2565.00					
	TOTAL	57065.00					