

GOXHILL PARISH COUNCIL - 3rd Quarter Budget Reconciliation 2019/2020

POLICY AND RESOURCES

	Description	Budget 19/20	2nd Quarter Total	Oct	Nov	Dec	3rd Quarter Total	Comments
Staff Expenditure								
Payments	Clerk Salary	15,500.00	7292.04	1174.52	1174.52	1232.67	10,873.75	
	PAYE	2,500.00	1448.04	209.75	0.00	209.75	1,867.54	
	Pension	400.00	309.80	58.08	58.08	64.36	490.32	
	Travel	150.00	99.00	0.00	42.30	11.70	153.00	
	Training Staff	500.00	139.50	0.00	0.00	0.00	139.50	Planning process training course £94.50 & Good councillor guide part 1 £22.50
	Office Expenditure: Stationary, Postage etc	2,000.00	265.87	62.96	50.71	41.76	421.30	
	Other	0.00	1540.00	0.00	0.00	0.00	1,540.00	Footpath booklet re-print & Locum Clerk
	Sub Total	21,050.00	11,094.25	1505.31	1325.61	1560.24	15,485.41	
Utilities								
Payments	Gas	1,250.00	17.68	0.00	106.62	46.36	170.66	
	Electric		298.48	260.87	32.91	0.00	592.26	
	Water		296.20	45.41	0.00	0.00	341.61	
	Boiler Service		0.00	75.00	0.00	0.00	75.00	Boiler Service
	Phone/Internet		194.94	44.49	44.49	0.00	283.92	
	Website	150.00	174.68	0.00	0.00	60.00	234.68	
	IT Support / Maintenance	0.00	245.00	280.00	0.00	0.00	525.00	Microsoft and Anti-virus renewal
	Insurance	1,000.00	1,773.29	0.00	0.00	0.00	1,773.29	
	Cemetery Utilities Water	300.00	0.00	134.11	0.00	0.00	134.11	
	Cemetery Utilities - Trade Waste Removal (North Lincs Council)	2,500.00	829.10	0.00	0.00	0.00	829.10	
	Cemetery Land Rental		390.00	0.00	0.00	0.00	390.00	
	Trade Waste	300.00	0.00	0.00	0.00	0.00	0.00	
	Sub Total	5,500.00	4,219.37	839.88	184.02	106.36	5349.63	
Councillors Expenditure								
Payments	Training	1100.00	661.20	0.00	472.50	0.00	1,133.70	Good Councillor & planning training £463.50. Good Councillor guide booklets £40.20. £472.50 - Training and conference
	Travel	0.00	0.00	11.79	34.95	39.70	86.44	
	Chairman's Allowance	100.00	0.00	0.00	0.00	0.00	0.00	
	Election Expenses	1500.00	0.00	0.00	0.00	0.00	0.00	
	Sub Total	2,700.00	661.20	11.79	507.45	39.70	1,220.14	

	Parish Room Upkeep	5,000.00	683.27	0.00	0.00	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	0.00	
	Skatepark	0.00	251.00	0.00	0.00	0.00	251.00	Cost of new planning application
	Signage	0.00	0.00	0.00	0.00	0.00	0.00	
	Planters	500.00	0.00	0.00	0.00	0.00	0.00	
	Paths	6,000.00	12,576.00	3200.00	0.00	8739.36	24,515.36	£3,200 - Trinity Close Path
	Trees	0.00	0.00	0.00	0.00			
	Sub Total	11,500.00	13,510.27	3200.00	0.00	8739.36	25449.63	
Council Income								
	Precept	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	
	Grants/Funding	2,565.00	2,565.00	0.00	0.00	0.00	2,565.00	
	Allotment Rental	500.00	0.00	0.00	475.00	0.00	475.00	
	Cemetery Income	5,000.00	5,280.00	852.00	0.00	228.00	6,360.00	
	VAT Reclaim	0.00	3,210.75	0.00	555.56	0.00	3,766.31	
	Interest	18.00	12.33	1.99	2.18	1.85	18.35	
	Project Funding	0.00	0.00	0.00	0.00	0.00	0.00	
	Parish Paths Reinbursement	0.00	0.00	0.00	0.00	1491.60	1,491.60	
							434.00	EU & Local elections. £44.00 - reimbursement from NLC for Memorial Hall Hire (Drainage)
	Hire Costs	0.00	390.00	0.00	44.00	0.00		
	Sub Total	62,583.00	65,958.08	853.99	1,076.74	1,721.45	69,610.26	
Council Expenditure								
	Staff Expenditure	21,050.00	11,094.25	1,505.31	1,325.61	1,560.24	15,485.41	
	Utilities	5,500.00	4,219.37	839.88	184.02	106.36	5,349.63	
	Councillors Expenditure	2700.00	661.20	11.79	507.45	39.70	1,220.14	
	Councillor Subs/Memberships	1950.00	3004.51	711.41	526.69	186.98	4,429.59	
	Council Contracts	18730.00	12064.58	2032.49	2474.75	2848.05	19,419.87	
	5 Year Plan	11500.00	13510.27	3200.00	0.00	8739.36	25,449.63	
	Subtotal	61,430.00	44,554.18	8,300.88	5,018.52	13,480.69	71354.27	
	Precept	54500.00						-1744.01
	Grant	2565.00						
	TOTAL	57065.00						