

<b>GOXHILL PARISH COUNCIL - 4th Quarter Budget Reconciliation 2018/19</b>								
<b>POLICY AND RESOURCES</b>								
<b>CODE</b>	<b>Description</b>	<b>Budget 18/19</b>	<b>3rd Quarter Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>4th Quarter Total</b>	<b>Comments</b>

101	<b>ADMINISTRATION</b>							
<b>Payments</b>								
	Salaries Staff	15,500.00	7023.77	1330.00	1269.30	1466.02	11089.09	
	PAYE/NI		0.00	103.17	75.96	109.57	288.70	
	Pension		0.00	21.71	29.35	48.27	99.33	
	Staff Contingency		0.00	0.00	0.00	0.00	0.00	
	Staff Expenses		175.19	62.98	52.45	105.80	396.42	
	Travel		124.33	0.00	0.00	0.00	124.33	
	I.T. Inc Website	140.00	803.40	0.00	324.80	36.00	1164.20	Feb - Inc New Parish Room Printer
	Training Staff	200.00	0.00	178.80	0.00	0.00	178.80	£60.00 - RFO Training & £118.80 - ILCA Course
	Stationery, Postage etc	1,400.00	148.10	0.00	0.00	0.00	148.10	
	Subs	730.00	694.83	0.00	0.00	0.00	694.83	
	Audit Costs	800.00	1635.70	0.00	360.00	0.00	1995.70	
	Insurance	1,000.00	876.22	0.00	0.00	0.00	876.22	
	Memberships			178.00	0.00	35.00	213.00	SLCC Membership + £10.00

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								BCCRP. March - GDPR Registration
	Bank Charges		25.00	0.00	0.00	0.00	25.00	
	<b>Sub Total</b>	<b>19,770.00</b>	<b>11,506.54</b>	<b>1,874.66</b>	<b>2,111.86</b>	<b>1,800.66</b>	<b>17293.72</b>	
<b>Receipts</b>								
	Income Other		349.11	0.00	0.00		349.11	
			7.30				7.30	
	Sundries		0.00	0.00	0.00	0.00	0.00	
	Interest	18.00	15.95	2.40	2.64	2.10	23.09	
	Vat Reclaim		5169.88	0.00	0.00	3409.21	8579.09	
	<b>Sub Total</b>	<b>18.00</b>	<b>5,542.24</b>	<b>2.40</b>	<b>2.64</b>	<b>3,411.31</b>	<b>8958.59</b>	
	<b>TOTAL</b>	<b>19,752.00</b>	<b>5,964.30</b>	<b>1,872.26</b>	<b>2,109.22</b>	<b>-1,610.65</b>	<b>8335.13</b>	
<b>102</b>	<b>GRANTS &amp; DONATIONS / S137</b>							
<b>Payments</b>								
	Grants / S.137	7,550.00	8650.00					Cheque for Brownies cashed that was written 03/08/2018.
				250.00	6450.00		15350.00	



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	<b>Sub Total</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	
	<b>TOTAL</b>	<b>100.00</b>	<b>-195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-95.00</b>	
<b>201</b>	<b>FLORAL &amp; GROUNDS</b>							
<b>Payments</b>								
	<b>GENERAL</b>							
	Street Cleaning Warden	4,140.00	3130.00	345.00	345.00	345.00	4165.00	
	Repairs and Renewals	200.00	0.00	0.00	0.00		0.00	
	Floral & Grounds (Plants)		49.99	0.00	0.00		49.99	
			0.00					
	Footpaths			200.00	0.00	200.00	400.00	Jan - Path 67 clearance. March Dead tree removed behind Farrows pond
	Open Spaces/In Bloom	500.00	0.00	0.00	0.00	600.00	600.00	
	Internal Drainage Board		5.21	0.00	0.00		5.21	
	<b>PLAYING FIELD</b>							
	Pitch Rental 50% Inc Allotments	195.00	167.60	0.00	0.00	0.00	167.60	

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	Grass Cutting	2,650.00	2645.00	3.00	840.00	0.00	3488.00	
	Planting	1,000.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance/Playdale	1,000.00	110.00	0.00	0.00		110.00	
	Paths		0.00	0.00	0.00		0.00	
	Play Equipment Inspection	85.00	0.00	0.00	0.00		0.00	
	Repairs and Renewals	1,000.00	0.00	0.00	0.00	564.88	564.88	Replacement / extra bins
	Skate Park		347.28	0.00	0.00		347.28	
<b>MILLENIUM GREEN</b>								
	Grass Cutting/ Maintenance	5,000.00	1233.30	216.66	216.66	216.66	1883.28	
<b>ALLOTMENTS</b>								
	Maintenance	295.00	250.00		0.00		250.00	
	<b>Sub Total</b>	<b>16,065.00</b>	<b>7,938.38</b>	<b>764.66</b>	<b>1,401.66</b>	<b>1,926.54</b>	<b>12031.24</b>	
<b>Receipts</b>								
	Allotments	500.00	798.00	0.00	0.00	25.00	823.00	
	Paths					200.00		
	<b>Sub Total</b>	<b>500.00</b>	<b>798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>1023.00</b>	
	<b>TOTAL</b>	<b>15,565.00</b>	<b>7,140.38</b>	<b>764.66</b>	<b>1,401.66</b>	<b>1,701.54</b>	<b>11008.24</b>	

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<b>301</b>	<b>COMMUNITY ENGAGEMENT</b>							
<b>Payments</b>								
	Twinning Association	1,000.00		0.00	0.00	0.00	0.00	
	Church Clock Maintenance		1329.60	0.00	0.00	0.00	1329.60	
	<b>Sub Total</b>	<b>1,000.00</b>	<b>1,329.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1329.60</b>	
<b>Receipts</b>								
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL</b>	<b>1,000.00</b>	<b>1,329.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1329.60</b>	
<b>401</b>	<b>BUILDINGS</b>							
<b>Payments</b>								
	<b>Memorial Hall Caretaker</b>	4,160.00	3147.67	230.99	266.22	514.82	4159.70	
	Secretary		0.00	0.00	0.00		0.00	
	Treasurer		0.00	0.00	0.00		0.00	

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	Repairs & Renewals	1,000.00	1100.00	0.00	0.00		1100.00	
	Misc	0.00	190.00	4.00	0.00		194.00	Additional hire cost for N.Plan
	<b>Parish Rooms</b>	1,120.00	668.12	192.20	224.58	75.70		
	Utilities						1160.60	
	Council Tax					284.78		
	Caretaker	1,143.00	952.30	0.00	0.00	0.00	952.30	
	Repairs & Renewals	700.00	165.00	250.80	0.00		415.80	
			0.00					Debt collector bill due to unpaid council tax 2017/2018
	Misc	0.00		0.00	653.40		653.40	
	<b>Sub Total</b>	<b>8,123.00</b>	<b>6,223.09</b>	<b>677.99</b>	<b>1,144.20</b>	<b>875.30</b>	<b>8920.58</b>	
<b>Receipts</b>	<b>Memorial Hall Abbey Windows</b>		1100.00					
				0.00	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>TOTAL</b>	<b>8,123.00</b>	<b>5,123.09</b>	<b>677.99</b>	<b>1,144.20</b>	<b>875.30</b>	<b>7820.58</b>	
<b>402</b>	<b>CEMETERY</b>							
<b>Payments</b>								
	Utilities	245.00	772.62	0.00	0.00		772.62	
	Grass Cutting/Gardening	4,935.00	2593.00	351.66	351.66	351.66	3647.98	
	(Bin) Maintenance		371.40	0.00	0.00		371.40	
	Trade Waste	290.00	488.10	0.00	0.00		488.10	
	Paths		0.00	0.00	0.00		0.00	
	Misc		100.00	280.00	0.00		380.00	
	<b>Sub Total</b>	<b>5470.00</b>	<b>4325.12</b>	<b>631.66</b>	<b>351.66</b>	<b>351.66</b>	<b>5660.10</b>	
<b>Receipts</b>								
	Funerals etc	5,000.00	6495.50	540.00	0.00	3422.00	10457.50	
	<b>Sub Total</b>	<b>5,000.00</b>	<b>6,495.50</b>	<b>540.00</b>	<b>0.00</b>	<b>3,422.00</b>	<b>10457.50</b>	
	<b>TOTAL</b>	<b>470.00</b>	<b>-2170.38</b>	<b>91.66</b>	<b>351.66</b>	<b>-3070.34</b>	<b>-4797.40</b>	



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403 TENNIS COURT								
<b>Payments</b>								
	Repairs and Renewals	0.00	17352.00	0.00	0.00		17352.00	
	<b>Sub Total</b>	0.00	17352.00	0.00	0.00		17352.00	
<b>Receipts</b>	<b>Tennis Court Claim</b>					477.16		
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.16</b>	<b>477.16</b>	
	<b>TOTAL</b>	<b>0.00</b>	<b>17352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-477.16</b>	<b>16874.84</b>	
<b>SUMMARY</b>								
101	Administration	4,031.57	5,964.30	1,872.26	2,109.22	-1610.65	8335.13	
102	Grants & Donations	2,989.00	-4,645.00	-250.00	6,450.00	0.00	1555.00	
103	Democratic	0.00	-195.00	0.00	0.00	100.00	-95.00	
201	Floral & Grounds	3938.66	7140.38	764.66	1401.66	1701.54	11008.24	
301	Community Engagement	0.00	1329.60	0.00	0.00	0.00	1329.60	
401	Buidings	3772.97	5123.09	677.99	1144.20	875.30	7820.58	

