

**GOXHILL PARISH COUNCIL - 2nd Quarter Budget Reconciliation 2020/2021**

<b>POLICY AND RESOURCES</b>											
	Description	Budget 20/21	April	May	June	1st Quarter Total	July	August	September	2nd Quarter Total	Comments
<b>Staff Expenditure</b>											
<b>Payments</b>	Clerk Salary	15,500.00				4,022.84	1299.19	1,291.23	1299.19	7,912.45	
	PAYE	2,700.00				646.35	276.17	274.17	276.17	1,472.86	
	Pension	600.00				224.48	69.74	139.48		433.70	
	Overtime Hours	750.00				0.00	0.00	0.00	0.00	0.00	
	Office Expenditure: Stationary, Postage, working from home allowance	550.00				133.71	63.14	34.64	67.92	299.41	
	Travel	200.00				39.60	10.80	21.60	16.20	88.20	
	Training Staff	250.00				0.00	0.00	0.00	0.00	0.00	
	Other	0.00				0.00	137.68	0.00	0.00	137.68	boxes
	<b>Sub Total</b>	<b>20,550.00</b>				<b>5066.98</b>	<b>1856.72</b>	<b>1761.12</b>	<b>1659.48</b>	<b>10,344.30</b>	
<b>Utilities</b>											
<b>Payments</b>	Gas	650.00				127.06	0.00	0.00	28.51	155.57	
	Electric	650.00				116.73	0.00	91.04	0.00	207.77	
	Water	550.00				31.09	0.00	0.00	0.00	31.09	
	Phone/Internet	450.00				133.47	44.49	0.00	88.98	266.94	
	Website	250.00				12.00	0.00	141.46	0.00	153.46	
	IT Support / Maintenance	400.00				20.00	0.00	0.00	0.00	20.00	
	Insurance	620.00				616.59	83.91	0.00	0.00	700.50	
	Cemetery Utilities Water	50.00				0.00	0.00	0.00	0.00	0.00	
	Cemetery Utilities - Waste Removal (North Lincs Council)	850.00				0.00	793.00	0.00	0.00	793.00	
	<b>Sub Total</b>	<b>4,470.00</b>				<b>1056.94</b>	<b>921.40</b>	<b>232.50</b>	<b>117.49</b>	<b>2328.33</b>	
<b>Councillors Expenditure</b>											
<b>Payments</b>	Training	1500.00				0.00	0.00	0.00	0.00	0.00	
	Travel	200.00				0.00	0.00	0.00	0.00	0.00	
	Chairman's Allowance	100.00				0.00	0.00	0.00	0.00	0.00	
	Election Expenses	0.00				1336.08	0.00	0.00	0.00	1,336.08	
	<b>Sub Total</b>	<b>1,800.00</b>				<b>1336.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.08</b>	
<b>Councillor Subs/Memberships</b>											
<b>Payments</b>	ERNLLCA	730.00				751.50	0.00	0.00	0.00	751.50	
	Annual Audit	1,200.00				595.00	0.00	0.00	0.00	595.00	
	Internal Drainage Board	10.00				5.36	0.00	0.00	0.00	5.36	
	Land Rental	390.00				390.00	0.00	0.00	0.00	390.00	
	Donations	7,050.00				1050.00	0.00	0.00	0.00	1,050.00	
	Hire Costs	0.00				0.00	0.00	0.00	0.00	0.00	
	Assets	1,000.00				0.00	0.00	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>10,380.00</b>				<b>2791.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,791.86</b>	
<b>Council Contracts</b>											
<b>Payments</b>	Street Warden	5,900.00				717.33	485.33	485.33	485.33	2,173.32	
	Parish Rooms Cleaner	600.00				300.00	0.00	0.00	0.00	300.00	

	Playing Field Maintenance Inc Playdale & MUGA	1,000.00				7,440.00	0.00		102.00	7,542.00	Replacement cradle swings, Zip wire wood chip topped up, repair the the grass mound
	Skatepark Maintenance / Costs	0.00				180.00	89,598.00	0.00	0.00	89,778.00	2 x tree removals
	Allotments Maint / Repair	200.00				0.00	0.00	0.00	0.00	0.00	
	Church Clock - Paid for 4 years	0.00				0.00	0.00	0.00	0.00	0.00	
	Playing Field Grass Cutting	4,536.00				1,134.00	378.00	378.00	378.00	2,268.00	
	Millennium Green Grass Cutting	2,370.00				592.50	197.50	197.50	197.50	1,185.00	
	Cemetery Grass Cutting	5,180.00				1,294.98	431.66	431.66	431.66	2,589.96	
	Ditch Clearance	3,500.00				540.00	0.00	0.00	0.00	540.00	
	Prow / Bridal Way grass cutting	4,200.00				650.16	0.00	650.16	0.00	1,300.32	
	Village Verges Grass cutting	2,000.00				3,133.32	1,044.44	2,088.88	2,088.88	8,355.52	
	<b>Sub Total</b>	<b>29,486.00</b>				<b>15,982.29</b>	<b>92,134.93</b>	<b>4,231.53</b>	<b>3,683.37</b>	<b>116,032.12</b>	
<b>5 Year Plan</b>											
	Parish Room Upkeep	2,000.00				867.00	0.00	0.00	0.00	867.00	£567.00 - External Painting / £300.00 Library painting
	Noticeboards	250.00				0.00	0.00	0.00	0.00	0.00	
	Skatepark	0.00				0.00	0.00	0.00	0.00	0.00	
	Signage / Benches	0.00				0.00	90.72	0.00	0.00	90.72	COVID -19 signage
	Planters	100.00				0.00	0.00	0.00	0.00	0.00	
	Path Repairs	0.00				0.00	0.00	0.00	0.00	0.00	
	Trees	0.00				0.00	0.00	0.00	0.00	0.00	
	2020-2021 - New Projects	500.00				0.00	0.00	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>2,850.00</b>				<b>867.00</b>	<b>90.72</b>	<b>0.00</b>	<b>0.00</b>	<b>957.72</b>	
<b>Council Income</b>											
	Precept	54,500.00				27,250.00	27,250.00	0.00	0.00	54,500.00	
	Grants/Funding	0.00				1,259.00	0.00	0.00	0.00	1,259.00	
	Allotment Rental	500.00				25.00	0.00	0.00	0.00	25.00	
	Parish Paths	3,000.00				753.00	0.00	0.00	974.00	1,727.00	
	Verges	0.00				4,739.00	0.00	0.00	4,739.00	9,478.00	
	Cemetery Income	5,000.00				660.00	0.00	240.00	1,068.00	1,968.00	
	VAT Reclaim	0.00				3,891.30	1,833.60	15,103.70	0.00	20,828.60	
	Interest	18.00				1.75	0.36	0.13	0.04	2.28	
	Project Funding	0.00				0.00	51,200.00	0.00	0.00	51,200.00	Lions, Field Farm Feeds and Barrow Rotary
	Parish Room Hire Costs	0.00				0.00	0.00	0.00	0.00	0.00	
	Mem Hall - VE day returned funding	0.00				371.00	0.00	0.00	0.00	371.00	
	ERNLLCA refund from course cancelled	0.00				67.50	0.00	0.00	0.00	67.50	
	NLC Riembursemt - Council Tax	0.00				0.00	0.00	0.00	289.42	289.42	
	<b>Sub Total</b>	<b>63,018.00</b>				<b>39,017.55</b>	<b>80,283.96</b>	<b>15,343.83</b>	<b>7,070.46</b>	<b>141,715.80</b>	
<b>Council Expenditure</b>											
	Staff Expenditure	20,550.00				5,066.98	1,856.72	1,761.12	1659.48	5277.32	
	Utilities	4,470.00				1,056.94	921.40	232.50	117.49	1271.39	
	Councillors Expenditure	1800.00				1336.08	0.00	0.00	0.00	0.00	
	Councillor Subs/Memberships	10380.00				2791.86	0.00	0.00	0.00	0.00	
	Council Contracts	29486.00				15982.29	92134.93	4231.53	3683.37	100049.83	
	5 Year Plan	2850.00				867.00	90.72	0.00	0.00	90.72	
	<b>Subtotal</b>	<b>69,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,101.15</b>	<b>95,003.77</b>	<b>6,225.15</b>	<b>5,460.34</b>	<b>106,689.26</b>	

