

Ashwellthorpe & Fundenhall Parish Council Budget 2019- 20

Accounts 2019 - 20

First Quarter 1 April 2019 - 30 June 2019

Payments	Grants or other income received	Money held from prev. years	Budget 2019 - 20		Over/Under		Receipts	Budget
			£	Actual Spend £	Spent £	£		
ADMINISTRATION								
Salaries and related costs			£3,500.00	679.20	2820.80		Precept	9041.00
Staff Training			£350.00		350.00		Council Tax Support Grant	-
Staff expenses and subscriptions			£100.00		100.00		CIL (Community Infrastructure Levy)	-
Members Expenses							Vat refund 2017-18	340.00
Room Hire			200.00	14.00	186.00		Advertising	
Members Training			200.00		200.00		Land rent	1400.00
Audit Fees			200.00	112.80	87.20		Interest	10.00
Insurance			650.00	631.32	18.68		SID Grant - Developer	1500.00
Payroll Services			250.00	39.23	210.77		SID Grant -County Councillor	1000.00
NALC			350.00	211.60	138.40			
Subscriptions other			50.00		50.00		Total	13291.00
Stationery			£100.00		100.00		Opening Balance @1st April 2019	18,012.80
Postage			£70.00		70.00		Total Income	0.00
Software support			£40.00		40.00		Total Expenditure	4,653.27
Printing of Village Magazine			£1,250.00		1250.00		Balance @ 30th June 2019	13,359.53
Website Host/Licence/Support							Inc. Unpresented cheque	227.48
ICO			£50.00		50.00			13,587.01
Village Maintenance								
Street Lighting - repairs/maintenance			600.00	77.33	522.67		Represented by:	
Street Lighting - electricity			350.00	87.81	262.19		Community Account	16504.42
Highways & Road Safety							Business Premium Account	3441.07
Plants/Tubs purchase			100.00	88.97	11.03		Closing Balance @ 30th June 2019	19945.49
Street furniture maintenance			300.00	559.41	-259.41			
Dog Waste Bin Emptying Service			700.00		700.00		VAT yet to be reclaimed 2018 - 19	360.00
Gritting Roads							VAT to be reclaimed so far 2019 - 20	375.67
Footpath Maintenance			1500.00		1500.00			
Churchyard maintenance			500.00		500.00			
Defibrillator			500.00		500.00			
Expenditure			11910.00					
Grants and Donations								
Grants s137 (4711 635x7.42)			600.00		600.00			
Grants other			500.00		500.00			
Total Grants			1100.00					
Total			13010.00	2,501.67	10508.33			
Projects								
SID One	1500		1500.00	2,151.60	-651.60			
SID Two	1000							
Grand Total			14510.00	4,653.27	9856.73			