

**Ashwellthorpe & Fundenhall Parish Council Budget 2019- 20**

**Accounts 2019 - 20**

**Second Quarter 1 July 2019 - 30 September 2019**

Payments	Grants or other income received	Money held from prev. years	Budget 2019 - 20 £	Over/Under Spent	
				Actual Spend £	er Spent £
<b>ADMINISTRATION</b>					
Salaries and related costs			£3,500.00	1,529.35	1,970.65
Staff Training			£350.00	90.00	260.00
Staff expenses and subscriptions			£100.00		100.00
Members Expenses					
Room Hire			200.00	42.00	158.00
Members Training			200.00		200.00
Audit Fees			200.00	112.80	87.20
Insurance			650.00	631.32	18.68
Payroll Services			250.00	86.31	163.69
NALC			350.00	211.60	138.40
Subscriptions other			50.00		50.00
Stationery			£100.00	3.99	96.01
Postage			£70.00	16.80	53.20
Software support			£40.00		40.00
Printing of Village Magazine			£1,250.00	365.00	885.00
Website Host/Licence/Support					
ICO			£50.00		50.00
<b>Village Maintenance</b>					
Street Lighting - repairs/maintenance			600.00	154.66	445.34
Street Lighting - electricity			350.00	175.62	174.38
Highways & Road Safety					
Plants/Tubs purchase			100.00	88.97	11.03
Street furniture maintenance			300.00	715.71	-415.71
Dog Waste Bin Emptying Service			700.00		700.00
Gritting Roads					
Footpath Maintenance			1500.00	1,079.40	420.60
Churchyard maintenance			500.00		500.00
Defibrillator			500.00		500.00
<b>ring Expenditure</b>			<b>11910.00</b>		
<b>Grants and Donations</b>					
Grants s137 (5334 657x8.12 )			600.00		600.00
Grants other			500.00		500.00
<b>Sub Total Grants</b>			<b>1100.00</b>		
<b>Total</b>			<b>13010.00</b>	<b>5,303.53</b>	<b>7,706.47</b>
<b>Projects</b>					
SID One	1500		<b>1500.00</b>	2,151.60	-651.60
SID Two	1000		1000	2,151.60	-1151.60
PAAP			1000	546.00	454.00
<b>Grand Total</b>			<b>14510.00</b>	<b>10,152.73</b>	<b>4,357.27</b>

Receipts	Budget £	Actual £
Precept	9,041.00	9,041.00
Council Tax Support Grant	-	-
CIL (Community Infrastructure Levy)	-	-
Vat refund 2017-18	340.00	336.27
Land rent	1,400.00	
Interest	10.00	3.43
SID Grant - Developer	1,500.00	1,500.00
SID Grant -County Councillor	1,000.00	1,000.00
<b>Total</b>	<b>£13,291.00</b>	<b>£11,880.70</b>

Opening Balance @1st April 2019	18,012.80
Total Income	11,880.70
Total Expenditure	10,152.73
<a href="#">Balance@30th September 2019</a>	19,740.77
Inc. Unpresented cheque	37.59
	<b>£19,778.36</b>

Represented by:	
Community Account	16,335.57
Business Premium Account	3,442.79
<b>Closing Balance @ 30/09/ 2019</b>	<b>£19,778.36</b>

VAT to be reclaimed to date 2019/20	£ 854.19
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