

Winteringham Parish Council

Expenditure against Budget April-June 2019

	Category	Budget 19/20	April-June
Salaries	Clerk	£ 2,400.00	£ 618.00
	Handyman	£ 2,200.00	£ 545.00
Audit	Internal	£ 90.00	£ -
	External	£ 350.00	£ -
Admin and Sundries	Postage	£ 20.00	£ -
	Stationary and sundries	£ 100.00	£ 10.00
	ICO	£ 40.00	£ -
	Mileage	£ 220.00	£ 54.00
	ERNLLCA Subs	£ 550.00	£ 509.00
	VANL membership	£ 150.00	£ 40.00
	Rent of room	£ 300.00	£ -
	Insurance	£ 2,500.00	£ -
	Elections	£ 1,200.00	£ -
	Wreath	£ 17.00	£ -
	Telephone/Line rental At Village Hall and Clerks address	£ 2,000.00	£ 662.00
	Training	£ 340.00	£ -
	Chairs' Spends	£ 20.00	£ -
	Newsletter	Delivery	£ 90.00
Printing		£ 1,600.00	£ 600.00
Playing Field	Grass Cutting	£ 2,088.00	£ 798.00
	Repairs to Play area	£ -	£ -
	Teen Shelter	£ 800.00	£ -
	Petrol and Sundries	£ 150.00	£ 253.00
Miscellaneous	Stone for Lanes	£ 660.00	£ -
	NHW	£ 150.00	£ 120.00
Landscaping	N. Lincs charges, e,g, inspection of play area and emptying of bins	£ 750.00	£ 187.00
	Tree Trimming	£ 1,680.00	£ -
	Parish Paths	£ 2,055.00	£ 411.00
	Planting	£ 100.00	£ 332.00
	Verges	£ -	£ 1,477.00

Repairs and Projects	Nature Garden	£ -	£ -
	Bus Shelters	£ -	£ -
	Telephone Box	£ 1,000.00	£ -
	War Memorial	£ -	£ -
	Noticeboards	£ -	£ -
	Pump	£ -	£ -
	Other	£ 200.00	£ -
Reserves		£ -	£ -
Total Expenditure		£ 23,820.00	£ 6,666.00
Income	Category	Predicted 19/20	Income April-June
Precept		£ 19,500.00	£ 19,500.00
Grants	In Bloom Grant	£ -	£ -
	NLC Community Grant	£ -	£ -
	NLC Top up Grant	£ -	£ 888.00
Parish Paths		£ 2,055.00	£ -
Village Hall Repayment		£ 570.00	£ 142.50
Newsletter adverts		£ 750.00	£ 15.00
NLC			£ 3,101.00
Other			£ 133.50
Total Income		£ 22,875.00	£ 23,780.00
		2019-2020	April-June
Total after expenditure is deducted from income		-£ 945.00	£ 17,114.00
Compulsory Reserves		£ 3,758.00	£ 3,758.00
C/F from previous years		£ 8,102.00	£ 8,102.00
Total amount		£ 10,915.00	£ 21,458.00