

## **Winteringham Parish Council**

Budget against actual spend July-September 2020

Expenditure	2020/21 Budget	Actual Spend April-June	Actual Spend July-September
Clerk	£ 2,613.00	£ 634	£ 845.00
Handyman	£ 1,750.00	£ 335	£ 569.00
Internal Audit	£ 100.00	£ -	£ -
External Audit	£ 500.00	£ -	£ -
Postage	£ 40.00	£ 10	£ 10.00
Stationary and sundries	£ 100.00	£ 11	£ 11.00
ICO	£ 40.00	£ -	£ 40.00
Clerks mileage	£ 216.00	£ 22	£ 22.00
ERNLLCA Subs	£ 550.00	£ 533	£ 533.00
VANL membership	£ 100.00	£ 20	£ 20.00
Rent of room	£ 300.00	£ 180	£ 180.00
Insurance	£ 2,500.00	£ -	£ -
Elections	£ -	£ -	£ -
Wreath	£ 17.00	£ 17	£ 17.00
Telephone/Line rental At Village Hall and Clerks address	£ 950.00	£ 268	£ 349.00
Training	£ 300.00	£ -	£ -
Chairs' Spends	£ 20.00	£ -	£ -
Newsletter delivery	£ -	£ -	£ -
Newsletter printing	£ 1,600.00	£ -	£ -
Play area grass cutting	£ 1,920.00	£ 480	£ 1,200.00
Repairs to Play area	£ 300.00	£ -	£ -
Teen Shelter	£ -	£ -	£ -
Handyman Petrol and Sundries	£ 200.00	£ 126	£ 126.00
Stone for Lanes	£ 600.00	£ -	£ -
NHW	£ 120.00	£ -	£ -
inspection of play area and emptying of bins	£ 1,100.00	£ -	£ -
Tree Trimming	£ 1,000.00	£ 240	£ -
Parish Paths cutting	£ 1,382.00	£ 345	£ 345.00
Planting	£ 300.00	£ -	£ -
Grass verges Cutting	£ 5,316.00	£ 1,772	£ 2,953.00
NH Plan	£ 500.00	£ -	£ -
Bus Shelters	£ -	£ -	£ -
Telephone Box	£ -	£ -	£ -
War Memorial	£ -	£ -	£ -
Noticeboards	£ -	£ -	£ -
Pump	£ -	£ -	£ -
Other	£ -	£ 1,684	£ 1,995.00
Reserves	£ -	£ -	£ -
Total expenditure	£ 24,434.00	£ 6,677	£ 9,215.00