

Winteringham Parish Council

Expenditure against budget October- December 2020

Expenditure	2020/21 Budget	Actual spend October-December
Clerk	£ 2,613.00	£ 1,953.00
Handyman	£ 1,750.00	£ 1,427.00
Internal Audit	£ 100.00	£ 216.00
External Audit	£ 500.00	£ -
Postage	£ 40.00	£ 24.00
Stationary and sundries	£ 100.00	£ 11.00
ICO	£ 40.00	£ 40.00
Clerks mileage	£ 216.00	£ 22.00
ERNLLCA Subs	£ 550.00	£ 533.00
VANL membership	£ 100.00	£ 85.00
Rent of room	£ 300.00	£ 180.00
Insurance	£ 2,500.00	£ 1,739.00
Elections	£ -	£ -
Wreath	£ 17.00	£ 17.00
Telephone/Line rental At Village Hall and Clerks address	£ 950.00	£ 723.00
Training	£ 300.00	£ -
Chairs' Spends	£ 20.00	£ 21.00
Newsletter delivery	£ -	£ -
Newsletter printing	£ 1,600.00	£ -
Play area grass cutting	£ 1,920.00	£ 2,280.00
Repairs to Play area	£ 300.00	£ 172.00
Teen Shelter	£ -	£ -
Handyman Petrol and Sundries	£ 200.00	£ 139.00
Stone for Lanes	£ 600.00	£ -
NHW	£ 120.00	£ -
inspection of play area and emptying of bins	£ 1,100.00	£ 1,114.00
Tree Trimming	£ 1,000.00	£ -
Parish Paths cutting	£ 1,382.00	£ 1,380.00
Planting	£ 300.00	£ 49.00
Grass verges Cutting	£ 5,316.00	£ 5,135.00
NH Plan	£ 500.00	£ -
Bus Shelters	£ -	£ -
Telephone Box	£ -	£ -
War Memorial	£ -	£ -
Noticeboards	£ -	£ -
Pump	£ -	£ -
Other	£ -	£ 3,208.00
Reserves	£ -	£ -
Total expenditure	£ 24,434.00	£ 20,468.00