

	Category	Budget 18/19	Spending up to end of June 2018	Spending up to end of Sep 18
Salaries	Clerk	£ 2,400.00	£ 718.16	£ 1,256.78
	Handyman	£ 1,750.00	£ 270.00	£ 379.50
Audit	Internal	£ 75.00	£ -	£ 90.00
	External	£ 350.00	£ -	£ -
Admin and Sundries	Postage	£ 20.00	£ 0.67	£ 4.69
	Stationary and sundries	£ 100.00	£ 46.37	£ 56.36
	Mileage	£ 220.00	£ 57.50	£ 111.50
	ERNLLCA Subs	£ 500.00	£ 492.96	£ 492.96
	VANL membership	£ 10.00	£ 50.00	£ 65.00
	Rent of room	£ 300.00	£ 225.00	£ 250.00
	Insurance	£ 1,600.00	£ 145.20	£ 2,079.65
	Wreath	£ 17.00	£ -	£ -
	Telephone/Line rental At Village Hall and Clerks address	£ 2,000.00	£ 891.68	£ 1,562.34
	Training	£ 340.00	£ 7.81	£ 110.97
	Chairs' Spends	£ 20.00	£ -	£ -
Newsletter	Delivery	£ 90.00	£ 57.00	£ 87.00
	Printing	£ 1,100.00	£ 289.00	£ 990.00
Playing Field	Grass Cutting	£ 2,000.00	£ 948.00	£ 1,632.00
	Repairs to Play area	£ -	£ 155.00	£ 90,186.00
	Teen Shelter	£ -	£ -	£ -
	Petrol and Sundries	£ 150.00	£ 13.14	£ 97.26
Miscellaneous	Stone for Lanes	£ 660.00	£ -	£ -
	NHW	£ 150.00	£ -	£ -

Landscaping	N. Lincs charges, e.g, inspection of play area and emptying of bins	£ 400.00		
			£ -	£ 173.80
	Parish Paths	£ 2,055.00	£ 1,666.52	£ 1,666.52
	Tree Trimming	£ 1,680.00	£ -	£ -
	Planting	£ 100.00	£ -	£ 747.30
Repairs and Projects	Nature Garden	£ -	£ -	£ -
	Sign of the times	£ -	£ -	£ -
	Bus Shelters	£ -	£ -	£ -
	Telephone Box	£ -	£ -	£ -
	War Memorial	£ -	£ -	£ 103.94
	Noticeboards	£ -	£ -	£ -
	Pump	£ -	£ -	£ -
	Other	£ 200.00	£ 40.00	£ 202.65
Reserves	£ 800.00	£ 800.00	£ 800.00	
Total Expenditure	£ 17,032.00	£ 6,874.01	£ 103,146.22	

	Category	Budget 18/19	Income up to end of June 2018	Income up to end of Sep 18
Income	Precept	£ 17,032.00	£ 17,032.00	£ 17,032.00
	NLC "Topup Grant"	£ 852.00	£ 852.00	£ 852.00
	NLC In Bloom Grant	£ -	£ -	£ 600.00
	NLC Community Grant	£ -	£ 90,031.00	£ 90,031.00
	Adverts in Newsletter	£ 150.00	£ 60.00	£ 335.00
	Village Hall Grant repayment	£ -	£ 892.50	£ 987.50
	VAT repayment	£ -	£ -	£ 288.75
	Other	£ -	£ 52.00	£ 152.00
	Total	£ 18,034.00	£ 108,919.50	£ 110,278.25

	Budget 18/19	End of June	End of Sep
Total income left once spending is accounted for	£ 1,002.00	£ 102,045.49	£ 7,132.03