

## Winteringham Parish Council

### Expenditure against budget April-December 2019

	Category	Budget 19/20	April-December
Salaries	Clerk	£ 2,400.00	£ 1,875.00
	Handyman	£ 2,200.00	£ 1,684.00
Audit	Internal	£ 90.00	£ 96.00
	External	£ 350.00	£ -
Admin and Sundries	Postage	£ 20.00	£ 17.00
	Stationary and sundries	£ 100.00	£ 51.00
	ICO	£ 40.00	£ 40.00
	Mileage	£ 220.00	£ 155.00
	ERNLLCA Subs	£ 550.00	£ 509.00
	VANL membership	£ 150.00	£ 70.00
	Rent of room	£ 300.00	£ -
	Insurance	£ 2,500.00	£ 2,012.00
	Elections	£ 1,200.00	£ -
	Wreath	£ 17.00	£ 17.00
	Telephone/Line rental At Village Hall and Clerks address	£ 2,000.00	£ 1,473.00
	Training	£ 340.00	£ 344.00
	Chairs' Spends	£ 20.00	£ -
Newsletter	Delivery	£ 90.00	£ 150.00
	Printing	£ 1,600.00	£ 1,616.00
Playing Field	Grass Cutting	£ 2,088.00	£ 1,710.00
	Repairs to Play area	£ -	£ -

	Teen Shelter	£ 800.00	£ -
	Petrol and Sundries	£ 150.00	£ 992.00
Miscellaneous	Stone for Lanes	£ 660.00	£ 1,037.00
	NHW	£ 150.00	£ 120.00
Landscaping	N. Lincs charges, e.g, inspection of play area and emptying of bins	£ 750.00	£ 1,032.00
	Tree Trimming	£ 1,680.00	£ -
	Parish Paths	£ 2,055.00	£ 1,578.00
	Planting	£ 100.00	£ 332.00
	Verges	£ -	£ 4,772.00
Repairs and Projects	Nature Garden	£ -	£ -
	Bus Shelters	£ -	£ -
	Telephone Box	£ 1,000.00	£ -
	War Memorial	£ -	£ -
	Noticeboards	£ -	£ -
	Pump	£ -	£ -
	Other	£ 200.00	£ 300.00
Reserves		£ -	£ -
Total Expenditure		£ 23,820.00	£ 21,982.00
Income	Category	Predicted 19/20	Income April-December
Precept		£ 19,500.00	£ 19,500.00
Grants	NLC Top up Grant	£ -	£ 888.00
	Parish paths	£ 1,105.00	£ -
	Parish verges	£ 4,430.00	£ 4,430.00
Village Hall Repayment		£ 570.00	£ 333.00
Newsletter adverts		£ 750.00	£ 30.00

Other			£ 134.00
Total Income		£ 26,355.00	£ 25,315.00

	2019-2020	April-Dec
Total after expenditure is deducted from income	£ 2,535.00	£ 3,333.00
Compulsory Reserves	£ 3,758.00	£ 3,057.00
C/F from previous years	£ 8,102.00	£ 8,102.00
Toal amount	£ 10,915.00	£ 8,378.00