

GOXHILL PARISH COUNCIL - 1st Quarter Budget Reconciliation 2018/19							
POLICY AND RESOURCES							
CODE	Description	Budget 18/19	April	May	June	1st Quarter Total	Comments
101	ADMINISTRATION						
Payments							
	Salaries Staff	15,500.00			588.67	588.67	inc K Pickering 168.67
	PAYE/NI					0.00	
	Pension					0.00	
	Staff Contingency					0.00	
	Staff Expenses					0.00	
	Travel				10.75	10.75	
	I.T.	140.00				0.00	
	Training Staff	200.00				0.00	
	Stationery, Postage etc	1,400.00			49.91	49.91	
	Subs	730.00	694.83			694.83	ERNLLCA
	Audit Costs	800.00		505.00		505.00	D Jackson 505,
	Insurance	1,000.00				0.00	
	Bank Charges			25.00		25.00	
	Sub Total	19,770.00	694.83	530.00	649.33	1874.16	
Receipts							
	Income Other		49.11			49.11	
						0.00	
	Sundries					0.00	
	Interest	18.00	1.87	1.49	1.64	5.00	
	Vat Reclaim					0.00	
	Sub Total	18.00	50.98	1.49	1.64	54.11	
	TOTAL	19,752.00	643.85	528.51	647.69	1820.05	
102	GRANTS & DONATIONS / S137						
Payments							
	Grants / S.137	7,550.00		100.00		100.00	NLC Mayors Charity 100
	Sub Total	7,550.00	0.00	100.00	0.00	100.00	
Receipts							
	Grants/Funding					0.00	
	Income Other					0.00	
	Sub Total	0.00	0.00	0.00	0.00	0.00	
	TOTAL	7,550.00	0.00	100.00	0.00	100.00	
103	DEMOCRATIC						
Payments							
	Chairman's Allowance	100.00				0.00	
	Members Expenses					0.00	
	Members Training					0.00	
	Election Expenses					0.00	
	Sub Total	100.00	0.00	0.00	0.00	0.00	
Receipts							
	Income Other						
	Sub Total	0.00	0.00	0.00	0.00	0.00	
	TOTAL	100.00	0.00	0.00	0.00	0.00	
201	FLORAL & GROUNDS						
Payments							
	GENERAL						
	Street Cleaning Warden	4,140.00	345.00	345.00	370.00	1060.00	
	Repairs and Renewals	200.00				0.00	
	Floral & Grounds (Plants)					0.00	
	Footpaths					0.00	
	Open Spaces/In Bloom	500.00				0.00	
	Internal Drainage Board					0.00	
	PLAYING FIELD					0.00	
	Pitch Rental 50%	195.00				0.00	
	Grass Cutting	2,650.00			387.50	387.50	
	Planting	1,000.00				0.00	
	Maintenance/Playdale	1,000.00				0.00	
	Paths					0.00	
	Play Equipment Inspection	85.00				0.00	
	Repairs and Renewals	1,000.00				0.00	
	MILLENIUUM GREEN					0.00	
	Grass Cutting	5,000.00				0.00	
	Maintenance					0.00	
	ALLOTMENTS					0.00	
	Land Rental 50%					0.00	
	Maintenance	295.00	250.00			250.00	
	Sub Total	16,065.00	595.00	345.00	757.50	1697.50	
Receipts							

	Allotments	500.00			348.00	348.00	Unknown deposit?
	Sub Total	500.00	0.00	0.00	348.00	348.00	
	TOTAL	15,565.00	595.00	345.00	409.50	1349.50	
301 COMMUNITY ENGAGEMENT							
Payments							
	Twining Association	1,000.00				0.00	
	Church Clock Maintenance					0.00	
	Sub Total	1,000.00	0.00	0.00	0.00	0.00	
Receipts							
	Sub Total	0.00	0.00	0.00	0.00	0.00	
	TOTAL	1,000.00	0.00	0.00	0.00	0.00	
401 BUILDINGS							
Payments							
	Memorial Hall Caretaker	4,160.00	525.00		309.29	834.29	
	Secretary					0.00	
	Treasurer					0.00	
	Repairs & Renewals	1,000.00	1100.00			1100.00	
	Parish Rooms Utilities	1,120.00	69.43	131.74	91.01	292.18	
	Caretaker	1,143.00			476.65	476.65	
	Repairs & Renewals	700.00				0.00	
	Misc						
	Sub Total	8,123.00	1694.43	131.74	876.95	2703.12	
Receipts							
	Sub Total	0.00	0.00	0.00	0.00	0.00	
	TOTAL	8,123.00	1694.43	131.74	876.95	2703.12	
402 CEMETERY							
Payments							
	Utilities	245.00		240.62		240.62	
	Grass Cutting/Gardening	4,935.00	582.00	607.00	647.00	1836.00	
	Maintenance					0.00	
	Trade Waste	290.00				0.00	
	Paths					0.00	
	Sub Total	5470.00	582.00	847.62	647.00	2076.62	
Receipts							
	Funerals etc	5,000.00		1860.00		1860.00	unknown deposit May
	Sub Total	5,000.00	0.00	1860.00	0.00	1860.00	
	TOTAL	470.00	582.00	-1012.38	647.00	216.62	
SUMMARY							
	101 Administration	19,752.00	643.85	528.51	647.69	1820.05	
	102 Grants & Donations	7,550.00	0.00	100.00	0.00	100.00	
	103 Democratic	-100.00	0.00	0.00	0.00	0.00	
	201 Floral & Grounds	15565.00	595.00	345.00	409.50	1349.50	
	301 Community Engagement	1000.00	0.00	0.00	0.00	0.00	
	401 Buidings	8123.00	1694.43	131.74	876.95	2703.12	
	402 Cemetery	470.00	582.00	-1012.38	647.00	216.62	
	TOTAL	52,360.00	3515.28	92.87	2581.14	6189.29	
VAT to be reclaimed			278.47	10.44	93.57		
	Precept	54500.00					
	Grant	3228.00					
	TOTAL	57728.00					
RESERVES							
GENERAL							
EARMARKED							
	Youth Fund						
	Sub Total						