

GOXHILL PARISH COUNCIL – 3rd Quarter Budget Reconciliation 2018/19							
POLICY AND RESOURCES							
CODE	Description	Budget 18/19	2nd Quarter Total	October	November	December	3rd Quarter Total

101	ADMINISTRATION						
Payments							
	Salaries Staff	15,500.00	1521.67	1422.00	2209.50	1870.60	7023.77
	PAYE/NI		0.00	0.00	0.00	0.00	0.00
	Pension		0.00	0.00	0.00	0.00	0.00
	Staff Contingency		0.00	0.00	0.00	0.00	0.00
	Staff Expenses		0.00	68.63	52.48	54.08	175.19
	Travel		77.53	0.00	0.00	46.80	124.33
	I.T. Inc Website	140.00	549.15	160.30	58.95	35.00	803.40
	Training Staff	200.00	0.00	0.00	0.00	0.00	0.00
	Stationery, Postage etc	1,400.00	148.10	0.00	0.00	0.00	148.10
	Subs	730.00	694.83	0.00	0.00	0.00	694.83
	Audit Costs	800.00	505.00	1130.70	0.00	0.00	1635.70
	Insurance	1,000.00	876.22	0.00	0.00	0.00	876.22
	Bank Charges		25.00	0.00	0.00	0.00	25.00
	Sub Total	19,770.00	4,397.50	2,781.63	2,320.93	2,006.48	11506.54
Receipts							
	Income Other		349.11	0.00	0.00	0.00	349.11
			7.30	0.00	0.00	0.00	7.30

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	Sundries		0.00	0.00	0.00	0.00	0.00
	Interest	18.00	9.52	1.47	2.48	2.48	15.95
	Vat Reclaim		0.00	5169.88	0.00	0.00	5169.88
	Sub Total	18.00	365.93	5,171.35	2.48	2.48	5542.24
	TOTAL	19,752.00	4,031.57	-2,389.72	2,318.45	2,004.00	5964.30
102	GRANTS & DONATIONS / S137						
Payments							
	Grants / S.137	7,550.00	8050.00	500.00 (Grag)	100.00 (British Legion)	0.00	8650.00
	Sub Total	7,550.00	8,050.00	500.00	100.00	0.00	8650.00
Receipts							
	Grants/Funding		5061.00	8234.00	0.00	0.00	13295.00
	Income Other		0.00	0.00	0.00	0.00	0.00
	Sub Total	0.00	5,061.00	8,234.00	0.00	0.00	13295.00
	TOTAL	7,550.00	2,989.00	-7,734.00	100.00	0.00	-4645.00
103	DEMOCRATIC						
Payments							

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	Chairman's Allowance	100.00	0.00	0.00	0.00	0.00	0.00
	Members Expenses		0.00	0.00	0.00	0.00	0.00
	Members Training		0.00	0.00	0.00	0.00	0.00
	Election Expenses		0.00	0.00	0.00	0.00	0.00
	Sub Total	100.00	0.00	0.00	0.00	0.00	0.00
Receipts							
	Income Other				195.00 (Election P.Room Hire)		195.00
	Sub Total	0.00	0.00	0.00	195.00	0.00	195.00
	TOTAL	100.00	0.00	0.00	-195.00	0.00	-195.00
201	FLORAL & GROUNDS						
Payments							
	GENERAL						
	Street Cleaning Warden	4,140.00	2095.00	345.00	345.00	345.00	3130.00
	Repairs and Renewals	200.00	0.00	0.00	0.00	0.00	0.00
	Floral & Grounds (Plants)		0.00	0.00	49.99	0.00	49.99
	Footpaths		0.00	0.00	0.00	0.00	0.00

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	Open Spaces/In Bloom	500.00	0.00	0.00	0.00	0.00	0.00
	Internal Drainage Board		0.00	5.21	0.00	0.00	5.21
	Pitch Rental 50% Inc Allotments	195.00	0.00	167.60	0.00	0.00	167.60
	Grass Cutting	2,650.00	1465.00	718.00	324.00	138.00	2645.00
	Planting	1,000.00	0.00	0.00	0.00	0.00	0.00
	Maintenance/Playdale	1,000.00	110.00	0.00	0.00	0.00	110.00
	Paths		0.00	0.00	0.00	0.00	0.00
	Play Equipment Inspection	85.00	0.00	0.00	0.00	0.00	0.00
	Repairs and Renewals	1,000.00	0.00	0.00	0.00	0.00	0.00
	Skate Park		0.00	0.00	0.00	347.28	347.28
	Grass Cutting/ Maintenance	5,000.00	366.66	433.32	216.66	216.66	1233.30
	Maintenance	295.00	250.00	0.00		0.00	250.00
	Sub Total	16,065.00	4,286.66	1,669.13	935.65	1,046.94	7938.38
Receipts							
	Allotments	500.00	348.00	0.00	450.00	0.00	798.00

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	<i>Sub Total</i>	<i>500.00</i>	<i>348.00</i>	<i>0.00</i>	<i>450.00</i>	<i>0.00</i>	<i>798.00</i>
	TOTAL	15,565.00	3,938.66	1,669.13	485.65	1,046.94	7140.38
301	COMMUNITY ENGAGEMENT						
Payments							
	Twinning Association	1,000.00	0.00	0.00	0.00	0.00	0.00
	Church Clock Maintenance		0.00	0.00	1329.60	0.00	1329.60
	<i>Sub Total</i>	<i>1,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,329.60</i>	<i>0.00</i>	<i>1329.60</i>
Receipts							
	<i>Sub Total</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL	1,000.00	0.00	0.00	1,329.60	0.00	1329.60
401	BUILDINGS						
Payments							
	Memorial Hall Caretaker	4,160.00	1540.95	520.70	678.86	407.16	3147.67

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	Secretary		0.00	0.00	0.00	0.00	0.00
	Treasurer		0.00	0.00	0.00	0.00	0.00
	Repairs & Renewals	1,000.00	1100.00	0.00	0.00	0.00	1100.00
	Misc	0.00	0.00	0.00	95.00 (Memorial Hall Booklets)	95.00 (N.Plan Hall Hire)	190.00
	Parish Rooms	1,120.00	490.37	45.16	100.91	31.68	668.12
	Utilities						
	Caretaker	1,143.00	476.65	0.00	475.65	0.00	952.30
	Repairs & Renewals	700.00	165.00	0.00	0.00	0.00	165.00
	Sub Total	8,123.00	3,772.97	565.86	1,350.42	533.84	6223.09
Receipts	Memorial Hall Abbey Windows					1100.00	1100.00
	Sub Total	0.00	0.00	0.00	0.00	1,100.00	1100.00
	TOTAL	8,123.00	3,772.97	565.86	1,350.42	-566.16	5123.09

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402							
Payments							
	Utilities	245.00	772.62	0.00	0.00	0.00	772.62
	Grass Cutting/Gardening	4,935.00	2368.00	150.00	0.00	75.00	2593.00
	(Bin) Maintenance		0.00	371.40	0.00	0.00	371.40
	Trade Waste	290.00	0.00	488.10	0.00	0.00	488.10
	Paths		0.00	0.00	0.00	0.00	0.00
	Misc		0.00	0.00	0.00	100.00 (Cemetery ploy buy back)	100.00
			0.00				0.00
	Sub Total	5470.00	3140.62	1009.50	0.00	175.00	4325.12
Receipts							
	Funerals etc	5,000.00	1860.00	1790.50	2725.00	120.00	6495.50
	Sub Total	5,000.00	1,860.00	1,790.50	2,725.00	120.00	6495.50
	TOTAL	470.00	1280.62	-781.00	-2725.00	55.00	-2170.38
403							
Payments							

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	Repairs and Renewals	0.00	0.00	17352.00	0.00	0.00	17352.00
	Sub Total	0.00	0.00	17352.00	0.00	0.00	17352.00
	Receipts						
	Sub Total	0.00	0.00	0.00			0.00
	TOTAL	0.00	0.00	17352.00	0.00	0.00	17352.00
	SUMMARY						
101	Administration	4,031.57	4,031.57	-2,389.72	2,318.45	2004.00	5964.30
102	Grants & Donations	2,989.00	2,989.00	-7,734.00	100.00	0.00	-4645.00
103	Democratic	0.00	0.00	0.00	-195.00	0.00	-195.00
201	Floral & Grounds	3938.66	3938.66	1669.13	485.65	1046.94	7140.38
301	Community Engagement	0.00	0.00	0.00	1329.60	0.00	1329.60
401	Buidings	3772.97	3772.97	565.86	1350.42	-566.16	5123.09
402	Cemetery	1280.62	1280.62	-781.00	-2725.00	55.00	-2170.38
403	Tennis Courts	0.00	0.00	17352.00	0.00	0.00	17352.00
	TOTAL	16,012.82	16,012.82	8,682.27	2,664.12	2,539.78	29898.99

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VAT to be reclaimed							
	Precept	54500.00					
	Grant	3228.00					
	TOTAL	57728.00					