

GOXHILL PARISH COUNCIL - 1st Quarter Budget Reconciliation 2020/2021

POLICY AND RESOURCES							
	Description	Budget 20/21	April	May	June	1st Quarter Total	Comments
Staff Expenditure							
Payments	Clerk Salary						
	PAYE						
	Pension						
	Overtime Hours						
	Office Expenditure: Stationary, Postage, working from home allowance						
	Travel						
	Training Staff						
	Other						
	Sub Total	20,550.00	1573.75	1846.85	1646.38	5,066.98	
UTILITIES							
Payments	Gas	650.00	127.06	0.00	0.00	127.06	
	Electric	650.00	0.00	116.73	0.00	116.73	
	Water	550.00	31.09	0.00	0.00	31.09	
	Phone/Internet	450.00	44.49	44.49	44.49	133.47	
	Website	250.00	0.00	0.00	12.00	12.00	
	IT Support / Maintenance	400.00	0.00	20.00	0.00	20.00	
	Insurance	620.00	0.00	0.00	616.59	616.59	
	Cemetery Utilities Water	50.00	0.00	0.00	0.00	0.00	
	Cemetery Utilities - Waste Removal (North Lincs Council)	850.00	0.00	0.00	0.00	0.00	
	Sub Total	4,470.00	202.64	181.22	673.08	1056.94	
COUNCILLORS EXPENDITURE							
Payments	Training	1500.00	0.00	0.00	0.00	0.00	
	Travel	200.00	0.00	0.00	0.00	0.00	
	Chairman's Allowance	100.00	0.00	0.00	0.00	0.00	
	Election Expenses	0.00	0.00	1,336.08	0.00	1,336.08	

	Sub Total	1,800.00	0.00	1336.08	0.00	1,336.08	
COUNCILLORS SUBS / MEMBERSHIPS							
Payments	ERNLLCA	730.00	0.00	751.50	0.00	751.50	
	Annual Audit	1,200.00	0.00	0.00	595.00	595.00	
	Internal Drainage Board	10.00	0.00	5.36	0.00	5.36	
	Land Rental	390.00	0.00	0.00	390.00	390.00	
	Donations	7,050.00	0.00	1,050.00	0.00	1,050.00	
	Hire Costs	0.00	0.00	0.00	0.00	0.00	
	Assets	1,000.00	0.00	0.00	0.00	0.00	
	Zoom	0.00	0.00	0.00	0.00	0.00	
	Other	0.00	137.68	0.00	0.00	137.68	
	Sub Total	10,380.00	137.68	1806.86	985.00	2,929.54	
COUNCIL CONTRACTS							
Payments	Street Warden	5,900.00	485.33	96.00	136.00	717.33	
	Parish Rooms Cleaner	600.00	0.00	300.00	0.00	300.00	
	Playing Field Maintenance Inc Playdale & MUGA	1,000.00	0.00	7,440.00	0.00	7,440.00	Replacement cradle swings, Zip wire wood chip topped up, repair the the grass mound
	Skatepark Maintenance / Costs	0.00	0.00	180.00	0.00	180.00	2 x tree removals
	Allotments Maint / Repair`	200.00	0.00	0.00	0.00	0.00	
	Church Clock - Paid for 4 years	0.00	0.00	0.00	0.00	0.00	
	Playing Field Grass Cutting	4,536.00	378.00	378.00	378.00	1,134.00	
	Millennium Green Grass Cutting	2,370.00	197.50	197.50	197.50	592.50	
	Cemetery Grass Cutting	5,180.00	431.66	431.66	431.66	1,294.98	
	Ditch Clearance	3,500.00	0.00	0.00	540.00	540.00	
	Prow /Bridal Way grass cutting	4,200.00	0.00	650.16	0.00	650.16	
	Village Verges Grass cutting	2,000.00	0.00	2,088.88	1,044.44	3,133.32	
	Sub Total	29,486.00	1,492.49	11,762.20	2,727.60	15,982.29	
5 YEAR PLAN							

						867.00	£567.00 - External Painting / £300.00 Library painting
	Parish Room Upkeep	2,000.00	0.00	567.00	300.00		
	Noticeboards	250.00	0.00	0.00	0.00	0.00	
	Skatepark	0.00	0.00	0.00	0.00	0.00	
	Signage / Benches	0.00	0.00	0.00	0.00	0.00	
	Planters	100.00	0.00	0.00	0.00	0.00	
	Path Repairs	0.00	0.00	0.00	0.00	0.00	
	Trees	0.00	0.00	0.00	0.00	0.00	
	2020-2021 - New Projects	500.00	0.00	0.00	0.00	0.00	
	Sub Total	2,850.00	0.00	567.00	300.00	867.00	

COUNCIL INCOME							
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	Precept	54,500.00	27,250.00	0.00	0.00	27,250.00	
	Grants/Funding	0.00	1,259.00	0.00	0.00	1,259.00	April - NLC Grant.
	Allotment Rental	500.00	25.00	0.00	0.00	25.00	
	Parish Paths	3,000.00	0.00	0.00	753.00	753.00	
	Verges	0.00	0.00	0.00	4,739.00	4,739.00	
	Cemetery Income	5,000.00	420.00	0.00	240.00	660.00	
	VAT Reclaim	0.00	3,891.30	0.00	0.00	3,891.30	
	Interest	18.00	0.86	0.89	0.00	1.75	
	Project Funding	0.00	0.00	0.00	0.00	0.00	
	Parish Room Hire Costs	0.00	0.00	0.00	0.00	0.00	
	Mem Hall - VE day returned funding	0.00	371.00	0.00	0.00	371.00	
	ERNLLCArefund from course cancelled	0.00	67.50	0.00	0.00	67.50	
	Sub Total	63,018.00	33,284.66	0.89	5,732.00	39,017.55	

COUNCIL EXPENDITURE							
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	Staff Expenditure	20,550.00	1,573.75	1,846.85	1,646.38	5,066.98	
	Utilities	4,470.00	202.64	181.22	673.08	1,056.94	
	Counillors Expenditure	1,800.00	0.00	1,336.08	0.00	1,336.08	
	Councillor Subs/Memberships	10,380.00	137.68	1,806.86	985.00	2,929.54	
	Council Contracts	29,486.00	1,492.49	11,762.20	2,727.60	15,982.29	
	5 Year Plan	2,850.00	0.00	567.00	300.00	867.00	

	Subtotal	69,536.00	3,406.56	17,500.21	6,332.06	27,238.83	
	Precept	54,500.00					
	Grant	2,565.00					
	TOTAL	57,065.00					