

GOXHILL PARISH COUNCIL - 2nd Quarter Budget Reconciliation 2020/2021

POLICY AND RESOURCES

	Description	Budget 20/21	1st Quarter Total	July	August	September	2nd Quarter Total
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STAFF EXPENDITURE

Payments	Clerk Salary						
	PAYE						
	Pension						
	Overtime Hours						
	Office Expenditure: Stationary, Postage, working from home allowance						
	Travel						
	Training Staff						
	SLCC						
	Other						
	Subtotal	20,550.00	5,066.98	1,856.72	1,761.12	1,659.48	10,344.30

UTILITIES

Payments	Gas	650.00	127.06	0.00	0.00	28.51	155.57
	Electric	650.00	116.73	0.00	91.04	0.00	207.77
	Water	550.00	31.09	0.00	0.00	0.00	31.09
	Phone/Internet	450.00	133.47	44.49	0.00	88.98	266.94
	Website	250.00	12.00	0.00	141.46	0.00	153.46
	IT Support / Maintenance	400.00	20.00	0.00	0.00	0.00	20.00
	Insurance	620.00	616.59	83.91	0.00	0.00	700.50
	Cemetery Utilities Water	50.00	0.00	0.00	0.00	0.00	0.00
	Cemetery Utilities - Waste Removal (North Lincs Council)	850.00	0.00	793.00	0.00	0.00	793.00
	Subtotal	4,470.00	1,056.94	921.40	232.50	117.49	2,328.33

COUNCILLORS EXPENDITURE

Payments	Training	1,500.00	0.00	0.00	0.00	0.00	0.00
	Travel	200.00	0.00	0.00	0.00	0.00	0.00
	Chairman's Allowance	100.00	0.00	0.00	0.00	0.00	0.00
	Election Expenses	0.00	1,336.08	0.00	0.00	0.00	1,336.08
	Subtotal	1,800.00	1,336.08	0.00	0.00	0.00	1,336.08

COUNCILLOR SUBS / MEMBERSHIPS

Payments	ERNLLCA	730.00	751.50	0.00	0.00	0.00	751.50
	Annual Audit	1,200.00	595.00	0.00	0.00	0.00	595.00
	Internal Drainage Board	10.00	5.36	0.00	0.00	0.00	5.36
	Land Rental	390.00	390.00	0.00	0.00	0.00	390.00
	Donations	7,050.00	1,050.00	0.00	0.00	0.00	1,050.00
	Hire Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Assets	1,000.00	0.00	0.00	0.00	0.00	0.00
	Zoom	0.00	0.00	0.00	0.00	0.00	0.00
	Other	0.00	137.68	0.00	0.00	0.00	137.68
	Subtotal	10,380.00	2,929.54	0.00	0.00	0.00	2,929.54
COUNCIL CONTRACTS							
Payments	Street Warden	5,900.00	717.33	485.33	485.33	485.33	2,173.32
	Parish Rooms Cleaner	600.00	300.00	0.00	0.00	0.00	300.00
	Playing Field Maintenance Inc Playdale & MUGA	1,000.00	7,440.00	0.00	0.00	102.00	7,542.00
	Skatepark Maintenance / Costs	0.00	180.00	89,598.00	0.00	0.00	89,778.00
	Allotments Maint / Repair`	200.00	0.00	0.00	0.00	0.00	0.00
	Church Clock - Paid for 4 years	0.00	0.00	0.00	0.00	0.00	0.00
	Playing Field Grass Cutting	4,536.00	1,134.00	378.00	378.00	378.00	2,268.00
	Millennium Green Grass Cutting	2,370.00	592.50	197.50	197.50	197.50	1,185.00
	Cemetery Grass Cutting	5,180.00	1,294.98	431.66	431.66	431.66	2,589.96
	Ditch Clearance	3,500.00	540.00	0.00	0.00	0.00	540.00
	Prow /Bridal Way grass cutting	4,200.00	650.16	0.00	650.16	0.00	1,300.32
	Village Verges Grass cutting	2,000.00	3,133.32	1,044.44	2,088.88	2,088.88	8,355.52
	Subtotal	29,486.00	15,982.29	92,134.93	4,231.53	3,683.37	116,032.12
5 YEAR PLAN							
	Parish Room Upkeep	2,000.00	867.00	0.00	0.00	0.00	867.00
	Noticeboards	250.00	0.00	0.00	0.00	0.00	0.00
	Skatepark	0.00	0.00	0.00	0.00	0.00	0.00
	Signage / Benches	0.00	0.00	90.72	0.00	0.00	90.72
	Planters	100.00	0.00	0.00	0.00	0.00	0.00
	Path Repairs	0.00	0.00	0.00	0.00	0.00	0.00
	Trees	0.00	0.00	0.00	0.00	0.00	0.00
	2020-2021 - New Projects	500.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	2,850.00	867.00	90.72	0.00	0.00	957.72
COUNCIL INCOME							

	Precept	54,500.00	27,250.00	27,250.00	0.00	0.00	54,500.00
	Grants/Funding	0.00	1,259.00	0.00	0.00	0.00	1,259.00
	Allotment Rental	500.00	25.00	0.00	0.00	0.00	25.00
	Parish Paths	3,000.00	753.00	0.00	0.00	974.00	1,727.00
	Verges	0.00	4,739.00	0.00	0.00	4,739.00	9,478.00
	Cemetery Income	5,000.00	660.00	0.00	240.00	1,068.00	1,968.00
	VAT Reclaim	0.00	3,891.30	1,833.60	15,103.70	0.00	20,828.60
	Interest	18.00	1.75	0.36	0.13	0.04	2.28
	Project Funding	0.00	0.00	51,200.00	0.00	0.00	51,200.00
	Parish Room Hire Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Mem Hall - VE day returned funding	0.00	371.00	0.00	0.00	0.00	371.00
	ERNLLCA refund from course cancelled	0.00	67.50	0.00	0.00	0.00	67.50
	NLC Riembursemt - Council Tax	0.00	0.00	0.00	0.00	289.42	289.42
	Subtotal	63,018.00	39,017.55	80,283.96	15,343.83	7,070.46	141,715.80
COUNCIL EXPENDITURE							
	Staff Expenditure	20,550.00	5,066.98	1,856.72	1,761.12	1,659.48	10,344.30
	Utilities	4,470.00	1,056.94	921.40	232.50	117.49	2,328.33
	Counillors Expenditure	1,800.00	1,336.08	0.00	0.00	0.00	1,336.08
	Councillor Subs/Memberships	10,380.00	2,929.54	0.00	0.00	0.00	2,929.54
	Council Contracts	29,486.00	15,982.29	92,134.93	4,231.53	3,683.37	116,032.12
	5 Year Plan	2,850.00	867.00	90.72	0.00	0.00	957.72
	Subtotal	69,536.00	27,238.83	95,003.77	6,225.15	5,460.34	133,928.09
	Precept	54,500.00					
	Grant	2,565.00					
	TOTAL	57,065.00					