

GOXHILL PARISH COUNCIL - 4th Quarter Budget Reconciliation 2020/2021

POLICY AND RESOURCES								
	Description	Budget 20/21	3rd Quarter Total	January	February	March	4th Quarter Total	Comments
Staff Expenditure								
Payments	Clerk Salary							
	PAYE							
	Pension							
	Overtime Hours							
	Office Expenditure: Stationary, Postage, working from home allowance							
	Travel							
	Training Staff							CILCA Registration
	SLCC Membership							
	Other							SLCC - Literature required for CILCA. January - Laminator & Clerk Manual for CILCA
	Sub Total	20,550.00	16,276.46	2,039.17	2,185.12	1,764.32	22,265.07	
Utilities								
Payments	Gas	650.00	219.97	86.56	0.00	186.93	493.46	
	Electric	650.00	355.96	0.00	108.56	0.00	464.52	
	Water	550.00	85.66	0.00	45.35	0.00	131.01	
	Phone/Internet	450.00	400.41	44.49	0.00	88.98	533.88	
	Website	250.00	603.46	0.00	0.00	30.00	633.46	
	IT Support / Maintenance	400.00	40.00	0.00	0.00	0.00	40.00	
	Insurance	620.00	1,308.66	0.00	0.00	0.00	1,308.66	Nov - includes Memorial Hall
	Cemetery Utilities Water	50.00	8.18	0.00	14.76	0.00	22.94	
	Cemetery Utilities - Waste Removal (North Lincs Council)	850.00	793.00	0.00	0.00	0.00	793.00	
	Other	0.00	0.00	0.00	0.00	66.00	66.00	Xmas tree purchase for parish rooms and church
	Sub Total	4,470.00	3,815.30	131.05	168.67	371.91	4,486.93	

Councillors Expenditure							
Payments							510.00
	Training	1500.00	288.00	0.00	222.00	0.00	
	Travel	200.00	15.30	0.00	0.00	0.00	15.30
	Chairman's Allowance	100.00	0.00	0.00	0.00	100.00	100.00
	Election Expenses	0.00	1336.08	0.00	0.00	0.00	1,336.08
	Sub Total	1,800.00	1639.38	0.00	222.00	100.00	1,961.38
Councillor Subs/Memberships							
Payments	ERNLLCA	730.00	751.50	0.00	0.00	0.00	751.50
	Annual Audit	1,200.00	595.00	480.00	852.00	0.00	1,927.00
	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	4050.00	0.00	0.00	0.00	4,050.00
	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	14.39	14.39	14.39	14.39	57.56
	Other	0.00	923.12	0.00	0.00	35.00	958.12
							2 x sets of PPE for Emergency plan boxes. November - Covid screen for P.rooms + printer cartridges for p.rooms + Blue plaque + moonpig cards. March - ico
	Sub Total	10,380.00	6729.37	494.39	866.39	49.39	8,139.54
Council Contracts							
Payments	Street Warden	5,900.00	3,415.98	256.00	328.00	360.00	4,359.98
	Parish Rooms Cleaner	600.00	450.00	50.00	50.00	0.00	550.00
	Playing Field Maintenance Inc Playdale & MUGA	1,000.00	7,567.75	0.00	0.00	0.00	7,567.75
	Skatepark Maintenance / Costs	0.00	89,778.00	0.00	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	3,429.00	405.00	405.00	405.00	4,644.00
	Millennium Green Grass Cutting	2,370.00	1,777.50	237.00	237.00	237.00	2,488.50
							Replacement cradle swings, Zip wire wood chip topped up, repair the the grass mound
							2 x tree removals

	Cemetery Grass Cutting	5,180.00	3,884.94	517.99	517.99	517.99	5,438.91	
	Cemetery reserve plaques	0.00	0.00	135.00	0.00	0.00	135.00	
	Ditch Clearance	3,500.00	540.00	0.00	0.00	0.00	540.00	
	Prow /Bridal Way grass cutting	4,200.00	1,950.48	0.00	0.00	0.00	1,950.48	
	Village Verges Grass cutting	2,000.00	11,488.84	0.00	0.00	0.00	11,488.84	
	Council Mobile Phone	0.00	0.00	0.00	0.00	22.34	22.34	
	Other	0.00	0.00	0.00	0.00	119.99	119.99	FP62 Hedge cutting. Parish rooms shredder
	Sub Total	29,486.00	124,282.49	1,600.99	1,537.99	1,662.32	129,083.79	
5 Year Plan								
	Parish Room Upkeep	2,000.00	867.00	4.20	0.00	0.00	871.20	£567.00 - External Painting / £300.00 Library painting. January - Battery for gas detector
	Noticeboards	250.00	25.98	0.00	0.00	0.00	25.98	
	Skatepark	0.00	0.00	14.10	0.00	0.00	14.10	
	Signage / Benches	0.00	136.08	0.00	0.00	0.00	136.08	COVID -19 signage
	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	1120.10	0.00	0.00	0.00	1,120.10	
	2020-2021 - New Projects	500.00	0.00	0.00	0.00	590.60	590.60	Best Kept Village Fee. £550.60 - Spring in bloom
	Sub Total	2,850.00	2149.16	18.30	0.00	590.60	2758.06	
Council Income								
						0.00		
	Precept	54,500.00	54,500.00	0.00	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	575.00	0.00	0.00	0.00	575.00	
	Parish Paths	3,000.00	1,727.00	0.00	0.00	0.00	1,727.00	
	Verges	0.00	9,478.00	0.00	0.00	0.00	9,478.00	
	Cemetery Income	5,000.00	5,793.00	1,080.00	180.00	1,080.00	8,133.00	
	VAT Reclaim	0.00	21,132.38	622.55	0.00	0.00	21,754.93	
	Interest	18.00	2.50	0.09	0.08	0.08	2.75	
	Project Funding	0.00	51,375.00	0.00	0.00	0.00	51,375.00	July NLC Skatepark grant, Barton Lions, Field Farm Feeds and Barrow Rotary
	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	289.42	0.00	0.00	0.00	289.42	

	Sub Total	63,018.00	146,569.80	1,702.64	180.08	1,080.08	149,532.60	
	Council Expenditure							
	Staff Expenditure	20,550.00	16,276.46	2,039.17	2,185.12	1764.32	22,265.07	
	Utilities	4,470.00	3,815.30	131.05	168.67	371.91	4,486.93	
	Councillors Expenditure	1800.00	1639.38	0.00	222.00	100.00	1,961.38	
	Councillor Subs/Memberships	10380.00	6729.37	494.39	866.39	49.39	8,139.54	
	Council Contracts	29486.00	124282.49	1600.99	1537.99	1662.32	129,083.79	
	5 Year Plan	2850.00	2149.16	18.30	0.00	590.60	2,758.06	
	Subtotal	69,536.00	154,892.16	4,283.90	4,980.17	4,538.54	168,694.77	
	Precept	54500.00						
	Grant	2565.00						
	TOTAL	57065.00						