

GOXHILL PARISH COUNCIL - 1st Quarter Budget Reconciliation 2021/2022

POLICY AND RESOURCES

Description	Budget 21/22	April	May	June	1st Quarter Total	Comments
Staff Expenditure						
PART A - Covered by data protection						
Staff Salaries	17,000.00					
PAYE (Employees)	3,000.00					
Pension (Employees)	700.00					
Overtime Hours	600.00					
Staff working from home allowance & travel	500.00					
Sub Total	21,800.00	1817.52	1708.07	1665.38	5,190.97	
Utilities						
Gas	400.00	0.00	38.92	0.00	38.92	
Electric	500.00	57.64	100.12	23.39	181.15	
Water	100.00	41.47	0.00	0.00	41.47	
Parish Rooms Phone/Internet	550.00	47.78	46.49	46.49	140.76	
Council Mobile Phone (precept set prior to contract starting)	0.00	22.55	22.55	22.55	67.65	
Council Tax	350.00	289.42	0.00	0.00	289.42	
Website - Annual maintenance	300.00	0.00	107.04	43.20	150.24	
IT Support	250.00	0.00	150.00	0.00	150.00	
Insurance	1,500.00	0.00	1,799.41	0.00	1,799.41	
Cemetery Utilities Water	50.00	0.00	12.69	0.00	12.69	
Cemetery Utilities - Waste Removal (North Lincs Council)	850.00	0.00	810.80	0.00	810.80	
Sub Total	4,850.00	458.86	3,088.02	135.63	3,682.51	
Councillors / Council Expenditure						

Training - Councillors	1500.00	72.00	0.00	0.00	72.00	
Training - Staff	800.00	400.00	0.00	0.00	400.00	
Travel - Councillor	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	1200.00	0.00	0.00	0.00	0.00	
Stationary, postage, zoom etc	600.00	14.39	121.04	142.92	278.35	£142.92 = £135 NLC gander article & stamps (see line 118 for reimbursement transaction)
Legal Fees (Memorial Hall)	2000.00	0.00	0.00	0.00	0.00	
Staff National Insurance (employer)	1200.00	144.39	116.43	116.43	377.25	
Staff Pension (employer)	400.00	38.41	32.33	64.39	135.13	
Sub Total	8,000.00	669.19	269.80	323.74	1,262.73	
Councillor Subs / Memberships / Grant & Donations						
ERNLLCA	760.00	0.00	775.27	0.00	775.27	
Annual Audit	1,200.00	0.00	0.00	740.00	740.00	
Internal Drainage Board	10.00	5.47	0.00	0.00	5.47	
Land Rental -Playing field & Allotments	400.00	0.00	0.00	390.00	390.00	
Grants / Donations	2,650.00	2,650.00	0.00	0.00	2,650.00	
Memorial Hall repairs grant	10,000.00	0.00	0.00	0.00	0.00	
Church clock maintenance	0.00	0.00	0.00	0.00	0.00	
Hire Costs	0.00	0.00	0.00	0.00	0.00	
GDPR	50.00	0.00	0.00	0.00	0.00	
Poppy wreaths	100.00	0.00	0.00	0.00	0.00	
British Legion	0.00	0.00	0.00	100.00	100.00	
SLCC - Mandatory Clerk membership	200.00	0.00	0.00	0.00	0.00	
Sub Total	15,370.00	2,655.47	775.27	1,230.00	4,660.74	
Council Contracts & Assets						
MUGA annual maintenance / repairs	1,893.00	161.42	0.00	0.00	161.42	
Skatepark Maintenance / Costs	300.00	0.00	0.00	0.00	0.00	
Playing Field Grass Cutting	4,900.00	405.00	405.00	405.00	1,215.00	
Millennium Green Grass Cutting	2,850.00	237.00	237.00	237.00	711.00	

Cemetery Grass Cutting	6,220.00	517.99	517.99	517.99	1,553.97	
Street Warden	5,900.00	485.00	485.00	485.00	1,455.00	
Parish Rooms Caretaker	600.00	0.00	150.00	50.00	200.00	
Prow /Bridal Way grass cutting	4,560.00	0.00	1,140.00	0.00	1,140.00	
Village Verges Grass cutting	17,921.00	1,325.33	1,493.33	2818.66	5,637.32	
Playdale Inspection	150.00	0.00	0.00	0.00	0.00	
Cemetery topple testing	3,600.00	0.00	0.00	0.00	0.00	
Tree inspections	350.00	0.00	0.00	0.00	0.00	
Memorial Hall repairs	10,000.00	0.00	0.00	0.00	0.00	
Cemetery - Reserve Plaques	500.00	0.00	0.00	0.00	0.00	
Cemetery - Reset headstones	2,500.00	0.00	0.00	0.00	0.00	
Cemetery Misc	0.00	0.00	0.00	211.20	211.20	Register of graves book
Paths - Additional work	1,500.00	0.00	0.00	240.00	240.00	Green ramper harrowing
Parish Rooms	0.00	0.00	0.00	0.00	0.00	
Sub Total	63,744.00	3131.74	4428.32	4964.85	12,524.91	
Ground Works / Maintenance						
Ditch Cleareance - Green Ramper	5,000.00	3,060.00	0.00	0.00	3,060.00	
Trees	2,500.00	0.00	0.00	1282.00	1,282.00	Felling of trees on land off chapel street
Best Kept Village	200.00	147.61	0.00	0.00	147.61	Telephone book boxes paint
MISC	0.00	0.00	0.00	61.90	61.90	Postcrete for securing skatepark benches
Sub Total	7,700.00	3207.61	0.00	1343.90	4,551.51	
Reserves / 5 Year Plan / Contingencies						
COVID 19	2,000.00	44.00	0.00	0.00	44.00	Memorial Hall hire costs to hold meetings
IT Support / Maintenance	1,500.00	0.00	0.00	0.00	0.00	
Memorial Hall	2,500.00	0.00	0.00	0.00	0.00	
Parish rooms upkeep / maintenance	500.00	0.00	0.00	0.00	0.00	
Street Furniture	1,100.00	29.59	0.00	0.00	29.59	Noticeboard locks
Playing field - MUGA replacement	2,000.00	0.00	0.00	0.00	0.00	
Playing field - Play ground equipment	3,000.00	0.00	0.00	0.00	0.00	
Council Reserves	30,000.00	0.00	0.00	0.00	0.00	Reserves of £30,000 have been earmarked

	Sub Total	42,600.00	73.59	0.00	0.00	73.59	
Council Income							
	Allotment rental	500.00	0.00	0.00	0.00	0.00	
	PROW - Public rights of way	1,727.00	0.00	0.00	864.00	864.00	
	Verges & open spaces	9,888.00	0.00	0.00	4,944.00	4,944.00	
	Cemetery Income	3,500.00	543.00	560.00	768.00	1,871.00	
	VAT Reclaim	6,000.00	990.46	0.00	0.00	990.46	
	Interest	0.00	0.08	0.18	0.32	0.58	
	Project funding	0.00	0.00	0.00	0.00	0.00	
	Parish rooms hire costs	0.00	0.00	0.00	0.00	0.00	
	NLC Grant	1,259.00	1,259.00	0.00	0.00	1,259.00	
	Precept	131,190.00	65,595.00	0.00	0.00	65,595.00	
	MISC	0.00	0.00	0.00	135.00	135.00	NLC reimbursment from gander article
	Sub Total	154,064.00	68,387.54	560.18	6,711.32	75,659.04	
Council Expenditure							
	Staff Expenditure	21,800.00	1,817.52	1,708.07	1,665.38	5,190.97	
	Utilities	4,850.00	458.86	3,088.02	135.63	3,682.51	
	Counillors / Council Expenditure	8,000.00	669.19	269.80	323.74	1,262.73	
	Councillor Subs/Memberships / Grants & Donations	15,370.00	2,655.47	775.27	1,230.00	4,660.74	
	Council Contracts & Assets	63,744.00	3,131.74	4,428.32	4,964.85	12,524.91	
	Ground works / Maintenance	7,700.00	3,207.61	0.00	1,343.90	4,551.51	
	Reserves / 5 Year Plan / Contingencies	42,600.00	73.59	0.00	0.00	73.59	
	Subtotal	164,064.00	12,013.98	10,269.48	9,663.50	31,946.96	
	2020/2021 carried forward	24,213.58					
	Precept	131,190.00					
	Grant	1,259.00					
	TOTAL	156,662.58					