

**Flixborough Parish Council**

Spending against budget from April-September 2018

	Category	Budget 18/19	Spending up to June 2018	Spending up to Sep 2018
Salaries	Clerk	£ 3,900.00	£ 975.00	£ 1,950.00
Audit	Internal	£ 550.00	£ 528.00	£ 528.00
	External	£ 600.00	£ -	£ -
Admin and Sundries	Postage	£ 50.00	£ 4.60	£ 8.62
	Stationary and sundries	£ 80.00	£ 7.47	£ 21.41
	Mileage	£ 120.00	£ -	£ -
	ERNLLCA Subs	£ 610.07	£ 610.07	£ 610.07
	CPRE subscription	£ 36.00	£ -	£ -
	Insurance	£ 1,143.50	£ 1,143.50	£ 1,143.50
	Parish Councillor Mobile	£ 100.00	£ 10.00	£ 10.00
	Clerks Mobile	£ 100.00	£ 10.00	£ 40.00
	Telephone/Line rental Clerks address	£ 300.00	£ -	£ -
	Domain Name	£ 7.19	£ -	£ -
	Website Costs	£ 210.00	£ -	£ -
	Training	£ 100.00	£ -	£ -
	Chairs' Spends	£ 20.00	£ -	£ -
Village Hall	Maintenance	£ 280.00	£ 34.99	£ 54.99
	Fire Safety inspection	£ 105.00	£ -	£ 58.80
	Council Tax	£ 528.00	£ -	£ -
	Trade Waste	£ 308.90	£ 308.90	£ 308.90
	Consumables	£ 70.00	£ 173.53	£ 173.53
	Water	£ 1,500.00	£ 67.79	£ 67.79
	Cleaning	£ 720.00	£ 251.00	£ 331.00
	Repairs	£ 500.00	£ 571.18	£ 571.18
	Electric	£ 600.00	£ 192.65	£ 311.87
Phone for bookings	£ 100.00	£ -	£ -	

	Gas	£ 2,000.00	£ 602.84	£ 602.84
Play Park	Repairs	£ 250.00	£ -	£ 23.02
	Grass Cutting	£ 969.44	£ -	£ -
	Bin emptying	£ 218.40	£ -	£ -
	Weeding	£ 34.77	£ -	£ -
	Inspection of Play Park	£ 80.00	£ -	£ 96.00
Miscellaneous	Repairs	£ 200.00	£ -	£ -
	Projects	£ 41,000.00	£ 39,998.80	£ 40,698.80
	Reserves	£ 1,040.00	£ -	£ -
Landscaping	Grass Cutting	£ 1,939.04	£ -	£ -
	Stockhill Grass Cutting	£ 960.00	£ -	£ -
	Weeding and leaf clearing	£ 95.00	£ -	£ -
	Tree trimming	£ 400.00	£ -	£ -
	Parish Paths	£ 1,250.00	£ 808.44	£ 808.44
Total amount		£ 63,075.31	£ 46,298.76	£ 48,418.76

Income	Budget 18-19	Received up to June	Received up to Sep
Precept	£ 12,213.00	£ 12,213.00	£ 12,213.00
Grant for park	£ 49,999.00	£ 49,999.00	£ 49,999.00
Parish Paths Grant	£ 1,302.66	£ -	£ -
Village Hall Hire	£ 1,000.00	£ 148.60	£ 368.60
Carry F/W from 2017-2018	£ 13,537.00	£ 13,537.00	£ 13,537.00
Total	£ 78,051.66	£ 75,897.60	£ 76,117.60

Mandatory Reserves	£ 5,767.00	£ 5,767.00	£ 5,767.00
Total Income with reserves removed	£ 72,284.66	£ 70,130.60	£ 70,350.60
Total left in bank after current spending is accounted for	£ 9,209.35	£ 23,831.84	£ 27,698.84

VAT Return	£ 14,488.72
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Total in bank plus VAT Return	£ 23,698.07
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