

FLIXBOROUGH PARISH COUNCIL

Expenditure from April-September 2019

	Category	Budget 19/20	Expenditure April-September
Salaries	Clerk	£ 4,303.00	£ 2,149.00
Audit	Internal	£ 550.00	£ 528.00
	External	£ 600.00	£ -
Admin and Sundries	Postage	£ 25.00	£ 30.00
	Stationary and sundries	£ 80.00	£ 43.00
	Mileage	£ 120.00	£ 112.00
	ERNLLCA Subs	£ 650.00	£ 624.00
	CPRE subscription	£ 36.00	£ 36.00
	Insurance	£ 1,500.00	£ 914.00
	Parish Councillor Mobile	£ 20.00	£ 10.00
	ICO Fee	£ 40.00	£ 40.00
	Clerks Mobile	£ 100.00	£ 10.00
	Elections	£ 1,200.00	£ -
	Telephone/Line rental Clerks address	£ -	£ -
	Domain Name	£ 7.19	£ 40.00
	Website Costs	£ 210.00	£ 60.00
	Training	£ 100.00	£ -
	Chairs' Spends	£ 20.00	£ -
Village Hall	Maintenance	£ 300.00	£ 271.00
	Fire Safety inspection	£ 120.00	£ -
	Council Tax	£ 528.00	£ 540.00
	Trade Waste	£ 350.00	£ 218.00
	Consumables	£ 100.00	£ 54.00
	Water	£ 1,000.00	£ 63.00
	Cleaning	£ 720.00	£ 600.00
	Repairs	£ 500.00	£ 6,240.00
	Electric	£ 300.00	£ 162.00
	Phone for bookings	£ 50.00	£ 10.00
	Gas	£ 650.00	£ 1,267.00

Play Park	Repairs	£ 100.00	£ 2,928.00
	Grass Cutting	£ 1,000.00	£ 292.00
	Bin emptying	£ 220.00	£ -
	Weeding	£ 35.00	£ -
	Inspection of Play Park	£ 100.00	£ -
Miscellaneous	Repairs	£ 200.00	£ 195.00
	Projects	£ 1,000.00	£ 491.00
	Other	£ 10,122.00	£ 10,144.00
	Reserves	£ -	£ -
Landscaping	Grass Cutting	£ 2,000.00	£ 292.00
	Stockhill Grass Cutting	£ 960.00	£ 292.00
	Weeding and leaf clearing	£ 100.00	£ -
	Tree trimming	£ 100.00	£ -
	Parish Paths	£ 1,400.00	£ 801.00
Total amount		£ 31,516.19	£ 29,456.00
Income		Budget 19-10	Income April-September
Precept		£ 13,000.00	£ 13,000.00
Grant for park		£ -	£ -
Parish Paths Grant		£ 1,400.00	£ -
Village Hall Hire		£ 1,000.00	£ 590.00
Carry F/W from 2017-2018		£ 35,456.00	£ 35,456.00
Total		£ 50,856.00	£ 49,046.00
Mandatory Reserves		£ 5,000.00	£ 10,700.00
Total Income with reserves removed		£ 45,856.00	£ 38,346.00
Total left in bank after current spending is accounted for		£ 14,339.81	£ 8,890.00