

General Fund - INGOLDSBY PARISH COUNCIL															
	EXPENDITURE												Totals	Budget	
Staff	April	May	June	July	Aug	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Expenses	18/19	%
Clerk's Salary	100.48	100.48	100.48	100.48	326.56	100.48	100.48	301.44	100.48	100.48	226.08	289.30	1947.22		
Deductions													0.00		
Overtime/Annual Leave													0.00		
Mileage													0.00		
PAYE/NI													0.00	0.00	
TOTAL	100.48	100.48	100.48	100.48	326.56	100.48	100.48	301.44	100.48	100.48	226.08	289.30	1947.22	1856.00	105
Expenses															
Postage							6.00						6.00		
Meeting Expenses													0.00		
Ink								61.42					61.42		
Stationary	6.00	17.81											23.81		
Office Equipment	100.00												100.00		
Training													0.00		
Literature									40.00	10.00		-40.00	10.00		
TOTAL	106.00	17.81	0.00	0.00	0.00	0.00	6.00	61.42	40.00	10.00	0.00	-40.00	201.23	250.00	80
Councillors's Expenses													0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Administration													0.00		
Village Hall	14.00				66.50	15.75		24.15	10.50	14.00		10.50	155.40	238.02	65
Autela Payroll Services				39.23			39.23			39.23		40.20	157.89	160.00	99
Annual Subscriptions	116.98			45.00									161.98	167.98	96
Audit Fee				60.00									60.00	60.00	100
Insurance			330.00										330.00	330.00	100
Community Improvements (CCG)						1384.62	27.90		50.00				1462.52		#DIV/0!
Equipment -Defibrillator/SID					226.00								226.00	226.00	100
Garden Waste Scheme SKDC	47.00												47.00	47.00	100
Section 137									40.00	50.00	300.00	-40.00	350.00	150.00	233
Election Costs				82.26									82.26		#DIV/0!
Parish Enhancements							0.00						0.00		
BT	62.30	62.30	62.30	64.50	64.50	64.50	64.50	64.50	64.50	64.50	64.50	33.43	736.33	750.00	98
TOTAL	240.28	62.30	392.30	208.73	439.26	1464.87	131.63	88.65	165.00	167.73	364.50	44.13	3769.38	2129.00	177
Cemetery Grass Cutting													0.00		
Grass Cutting	70.00			140.00	70.00		140.00	30.00					0.00	450.00	
TOTAL	70.00	0.00	0.00	140.00	70.00	0.00	140.00	30.00	0.00	0.00	0.00	0.00	450.00	450.00	100
VAT	12.46	12.46	12.46	12.90	12.90	289.82	42.75	12.90	12.90	20.75	12.90	14.73	469.93	570.00	82
Expenditure Total	529.22	193.05	505.24	462.11	848.72	1855.17	420.86	494.41	318.38	298.96	603.48	308.16	6837.76	5255.00	130

General Fund - INGOLDSBY PARISH COUNCIL

	INCOME												Total	Budget	%
	April	May	June	July	Aug	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	March	Income	18/19	
SKDC Precept	4750.00												4750.00	4750.00	100
Council Tax Support Grant													0.00	0.00	
District Councillor Grant												150.00	150.00	0.00	#DIV/0!
CC Grant		426.92						426.92					853.84	0.00	
Grants													0.00	0.00	
Interest	1.09	1.05	1.09	1.20	1.32	1.32	1.28	1.32	1.28	1.32	1.32	1.08	14.67	6.00	245
BT Refund				220.32									220.32	220.00	
VAT Refund				187.52									187.52	570.00	33
TOTAL	4751.09	427.97	1.09	409.04	1.32	1.32	1.28	428.24	1.28	1.32	1.32	151.08	6176.35	5546.00	111

Brought Forward 1st April 2019						
Account Number	£	£	£	Balance b/twd	1st April, 2017	£
HSBC 61757717	1360.69			Add	Income to date	7771.79
HSBC 61757725	6411.10			Less	Expenditure to date	6176.35
Excess Income/(Expenditure)	0.00	7771.79				6837.76
			<u>7771.79</u>			<u>7110.38</u>
Balances on 1 April 2020						
HSBC 61757717	282.66					
HSBC 61757725	6886.46	7169.12				
<u>ADD Income unleared</u>						
<u>Minus unleared payments</u>						
Autela	48.24					
VH Feb	10.50					
Balance		(58.74)	<u>7110.38</u>	Reconciliation		<u>0.00</u>