

INGOLDSBY PARISH COUNCIL - BANK RECONCILIATION						
Staff	EXPENDITURE			Totals	Budget	%
	April	May	June	Expenses	25'26	
Clerk's Salary	200.04	200.04	200.04	600.12	2060.00	29
Deductions				0.00		
Overtime/Annual Leave				0.00		
Mileage				0.00		
PAYE/NI				0.00	66.00	0
TOTAL	200.04	200.04	200.04	600.12	2126.00	28
Expenses						
Postage				0.00		#DIV/0!
Training				0.00		#DIV/0!
Stationary and Printing		86.95		86.95		#DIV/0!
Computer Fee/Virus software	100.00			100.00		#DIV/0!
Ink				0.00		#DIV/0!
Bank Fees	5.00	5.00		10.00		#DIV/0!
Councillors Expenses				0.00		#DIV/0!
TOTAL	105.00	91.95	0.00	196.95	225.00	88
Councillors's Expenses				0.00		
TOTAL	0.00	0.00	0.00	0.00		
Administration						
Village Hall		60.00		60.00	157.50	38
Autela Payroll Services				0.00	272.76	0
Annual Subscriptions	47.00			47.00	135.00	35
Audit Fee				0.00	100.00	0
Insurance		264.00		264.00	268.05	98
Community Imps (CCG)		25.00		25.00	1076.64	2
Defibrillator/SID	235.00			235.00	235.00	100
Garden Waste Scheme SKDC		53.55		53.55	53.55	100
Section 137				0.00	450.00	0
				0.00		#DIV/0!
S137 RBL				0.00		#DIV/0!
BT	33.51	33.51		67.02	394.09	17
				0.00		#DIV/0!
TOTAL	315.51	436.06	0.00	751.57	3142.59	24
Cemetery Grass Cutting						
Grass Cutting PCC				0.00	650.00	0
Grass Cutting PFA				0.00	650.00	0
TOTAL	0.00	0.00	0.00	0.00	1300.00	
VAT	53.70	29.10		82.80	250.00	33
Expenditure Total	674.25	757.15	200.04	1631.44	7043.59	23

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	INCOME			Total	Budget	%
	April	May	June	Income	25/26	
SKDC Precept	8038.00			8038.00	8038.00	100
Council Tax Support Grant				0.00		
District Councillor Grant				0.00		
CC Grant	463.32			463.32	0.00	#DIV/0!
Grants				0.00		
Interest	11.82	13.56	21.31	46.69	125.92	37
Other				0.00		
VAT Refund	306.53			306.53	235.50	130
TOTAL	8819.67	13.56	21.31	8854.54	8399.42	105

