

Kirton in Lindsey Town Council

3rd Quarter Budget Monitoring Report 2018-19 (Oct-Dec)

ADMINISTRATI	ON AND RESOURCES															
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	July 2018	August 2018	Sept 2018	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	TO DATE	Comments
	Administration															
Expenditure																
	Salaries Staff	£22,600.00	£1,257.72	£1,299.12	£1,278.48	£3,835.32	£1,419.07	£1,418.87	£1,418.87	£4,256.81	£1,418.87	£1,418.87	£1,297.22	£4,134.96	£12,227.09	
	PAYE/Pension	£1,008.00	£598.66	£635.24	£616.95	£1,850.85	£741.94	£742.14	£742.14	£2,226.22	£742.14	£742.14	£731.14	£2,215.42	£6,292.49	
	Recruitment					£0.00				£0.00				£0.00	£0.00	
:	Staff Expenses / Travel	£300.00	£53.50	£37.20	£37.33	£128.03			£76.20	£76.20	£48.60	£26.55	£58.20	£133.35	£337.58	
-	Training Staff	£1,000.00				£0.00			£534.00	£534.00	£108.00	£20.00		£128.00	£662.00	
1	Licences/Permissions	£150.00				£0.00	£10.50			£10.50				£0.00	£10.50	
:	Stationery/Consumables	£1,000.00	£8.04	£13.48	£10.54	£32.06	£124.81		£334.05	£458.86	£54.48	£335.38	£0.50	£390.36	£881.28	
	Office Rent/Meeting Room Hire	£4,000.00	£52.75	£338.50	£389.00	£780.25	£317.00	£366.50	£317.00	£1,000.50	£317.00	£344.00	£358.50	£1,019.50	£2,800.25	
-	Telephone/Broadband etc	£900.00	£95.81	£64.80		£160.61	£220.99	£64.80		£285.79	£211.76		£32.40	£244.16	£690.56	
1	Memberships/Subscriptions	£1,200.00	£895.20			£895.20		£208.00	£25.00	£233.00				£0.00	£1,128.20	
	Audit Costs	£1,000.00		£628.70		£628.70				£0.00			£543.70	£543.70	£1,172.40	
	Insurance	£1,000.00		£969.54		£969.54				£0.00				£0.00	£969.54	
	Maintenance*	£6,900.00	£2,000.00	£4,476.90	£365.20	£6,842.10	£0.99	£28.26		£29.25				£0.00		1807/16 (f) July FC - approval of vire from General Reserves.
	Water Rates	£0.00				£0.00				£0.00				£0.00	£0.00	
	Electricity	£0.00	£20.99			£20.99				£0.00				£0.00	£20.99	
	Trade Waste Office	£0.00				£0.00				£0.00				£0.00	£0.00	
	IT/Website	£500.00		£416.40		£416.40				£0.00	£59.00			£59.00	£475.40	
	Sundry Admin	£100.00		£80.60	£121.44	£202.04			£75.00	£75.00				£0.00	£277.04	
	Sub Total	£41,658.00	£4,982.67	£8,960.48	£2,818.94	£16,762.09	£2,835.30	£2,828.57	£3,522.26	£9,186.13	£2,959.85	£2,886.94	£3,021.66	£8,868.45	£34,816.67	
Income																
	Precept		£45,000.00			£45,000.00	£45,000.00			£45,000.00				£0.00	£90,000.00	
	Precept grant		£3,084.00			£3,084.00				£0.00				£0.00	£3,084.00	
1	Income Other		£2,632.12	£5,877.92	£7,591.71	£16,101.75	£1,715.95		£95.00	£1,810.95	£100.00			£100.00	£18,012.70	
1	Bank Interest	£60.00	£4.20	£6.46	£6.41	£17.07	£7.15	£13.79	£24.40	£45.34	£24.60	£24.41	£22.21	£71.22	£133.63	
	Sub Total	£60.00	£50,720.32	£5,884.38	£7,598.12	£64,202.82	£46,723.10	£13.79	£119.40	£46,856.29	£124.60	£24.41	£22.21	£171.22	£111,230.33	
	TOTAL	£41,598.00	-£45,737.65	£3,076.10	-£4,779.18	-£47,440.73	-£43,887.80	£2,814.78	£3,402.86	-£37,670.16	£2,835.25	£2,862.53	£2,999.45	£8,697.23	-£76,413.66	
1	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	July 2018	August 2018	Sept 2018	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	TO DATE	Comments
102	Grants and Donations															
Expenditure																
	S137 Grants	£6.000.00		£8.300.00		£8.300.00				£0.00			£300.00	£300.00	£8.600.00	
	S133 Grants - Community Building	£3.000.00	£2,500,00	,		£2,500,00				£0.00				£0.00	£2,500.00	
	Sports Facilities LG(MiscProv) Act	£8,500.00		£4.635.00		£4.635.00				£0.00				£0.00	£4.635.00	
	Community Pot	£1.000.00		2.,000		£0.00				£0.00				£0.00	£0.00	
														£0.00	£0.00	
	Sub Total	£18,500.00	£2.500.00	£12,935.00	£0.00	£15,435.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£300.00	£15,735.00	
Income	545 1044	2.0,000.00		1.2,000.00	20.00	2.10, 100.00	20.00	20.00	20.00	20.00	20.00	20.00	2000.00	2000.00	2.0,.00.00	
	Income Other					£0.00				£0.00				£0.00	£0.00	
	Grant Funding					£0.00				£0.00				£0.00	£0.00	
	Donations					£0.00		£205.00	£850.00	£1.055.00				£0.00		Public subscription - WW1 Bench
l l	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£205.00	£850.00	£1,055.00	£0.00	£0.00	£0.00	£0.00	£1.055.00	
	545 1044	20.00	20.00	20.00	20.00	20.00	20.00	2200.00	2000.00	21,000.00	20.00	20.00	20.00	20.00	2.,000.00	
	TOTAL	£18,500.00	£2.500.00	£12,935.00	£0.00	£15.435.00	£0.00	-£205.00	-£850.00	-£1,055.00	£0.00	£0.00	£300.00	£300.00	£14,680.00	
	TOTAL	2.0,000.00		4.2,000.00	20.00	2.10, 100.00	20.00	2200.00	2000.00	21,000.00	20.00	20.00	2000.00	2000.00	213,000.00	
				,						,					300000	

	Description	Approved Budget	April 2018	May 2018	June 2018	1st Quarter	July 2018	August 2018	Sept 2018	2nd Quarter	Oct 2018	Nov 2018	Dec 2018	3rd Quarter	TO DATE	Comments
		2018-19				2018-19				2018-19				2018-19		
	Democratic Expenses															
Expenditure																
	Members Expenses	£200.00				£0.00				£0.00			£26.40	£26.40	£26.40	
	Members Training	£1,190.00				£0.00				£0.00	£108.00			£108.00	£108.00	
	Election Expenses	£500.00				£0.00				£0.00				£0.00	£0.00	
	Sub Total	£1,890.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£108.00	£0.00	£26.40	£134.40	£134.40	
Income																
	Income Other Sub 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	£0.00	£0.00 £0.00	£0.00 £0.00	
	Sub 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	£0.00	
	TOTAL	£1.890.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£108.00	£0.00	£26.40	£134.40	£134.40	
	TOTAL	1,090.00	20.00	20.00	£0.00	20.00	20.00	20.00	20.00	£0.00	2100.00	£0.00	220.40	£134.40	£134.40	
Open Spaces																
	Description	Approved Budget	April 2018	May 2018	June 2018	1st Quarter	July 2018	August 2018	Sept 2018	2nd Quarter	Oct 2018	Nov 2018	Dec 2018	3rd Quarter	TO DATE	Comments
201		2018-19				2018-19				2018-19				2018-19		
Expenditure																
	Open Spaces Contract	£14,750.00	£632.72	£1.096.69		£1,729.41	£4.541.71	£1,409.60	£1.409.60	£7,360.91	£1,409.60	£1.409.60	£1.409.60	£4,228.80	£13,319.12	
	Additional Budget	£2.000.00				£0.00		£151.48	21, 125,000	£151.48	£39.99	£148.52	21,120.00	£188.51	£339.99	
	Floral and Planting	£300.00			£328.00	£328.00				£0.00	£20.00			£20.00	£348.00	
	Waste / Bins / Dog Bins	£1.000.00				£0.00				£0.00	£962.80			£962.80	£962.80	
	Play Area Maintenance	£300.00		£480.00	£199.49	£679.49				£0.00	£32.40	£360.00	£967.54	£1,359.94	£2,039.43	
	Play Area Inspection	£200.00				£0.00		£130.20		£130.20				£0.00	£130.20	
	Sundry Environment					£0.00				£0.00			£1.030.20	£1,030.20	£1,030.20	Memorial Bench - see public subscription
	In Bloom/CPRE Entry	£1,500.00	£3,725.53			£3,725.53				£0.00				£0.00	£3,725.53	
	Pocket Parks	£4,000.00				£0.00				£0.00				£0.00	£0.00	
	Market Place Pump Renovations	£500.00				£0.00				£0.00				£0.00	£0.00	
	Parish Paths Partnership								£360.90	£360.90				£0.00	£360.90	
	•															
	Sub Total	£24,550.00	£4,358.25	£1,576.69	£527.49	£6,462.43	£4,541.71	£1,691.28	£1,770.50	£8,003.49	£2,464.79	£1,918.12	£3,407.34	£7,790.25	£22,256.17	
Income																
2101	Sponsorship	£0.00				£0.00				£0.00				£0.00	£0.00	
2102	Grants	£2,000.00	£2,000.00			£2,000.00			£360.90	£360.90				£0.00	£2,360.90	
2103	Income Other	£0.00				£0.00				£0.00				£0.00	£0.00	
	Sub Total	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£360.90	£360.90	£0.00	£0.00	£0.00	£0.00	£2,360.90	
	TOTAL	£22,550.00	£2,358.25	£1,576.69	£527.49	£4,462.43	£4,541.71	£1,691.28	£1,409.60	£7,642.59	£2,464.79	£1,918.12	£3,407.34	£7,790.25	£19,895.27	
Burial Grounds																-
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	July 2018	August 2018	Sept 2018	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	TO DATE	Comments
301		2010.10				1010 10				2010 10				2010 10		
Expenditure																
	Trade Waste	£600.00		£732.80		£732.80				£0.00				£0.00	£732.80	
3012	Maintenance Works	£1,000.00				£0.00	£60.74			£60.74	£250.00			£250.00	£310.74	
3013	Cemetery costs general	£500.00	£407.51	£4.99	£50.00	£462.50	£117.88		£9.50	£127.38				£0.00	£589.88	
		£2,100.00	£407.51	£737.79	£50.00	£1,195.30	£178.62	£0.00	£9.50	£188.12	£250.00	£0.00	£0.00	£250.00	£1,633.42	
Income																
3101	Cemetery Fees	£4,000.00		£25.00	£160.00	£185.00	£125.00		£625.00	£750.00	£445.00	£125.00		£570.00	£1,505.00	
		£4,000.00	£0.00	£25.00	£160.00	£185.00	£125.00	£0.00	£625.00	£750.00	£445.00	£125.00	£0.00	£570.00	£1,505.00	
	Total	-£1,900.00	£407.51	£712.79	-£110.00	£1,010.30	£53.62	£0.00	-£615.50	-£561.88	-£195.00	-£125.00	£0.00	-£320.00	£128.42	

S144 Promoting Kirton dot Description 401 Expenditure 4011 Summer Gala 9 4012 Lights Installati 9 4012 Lights Installati 9 4013 Maintenance 01 Church Electri Church Electri 19 4013 Market Stall H 19 4014 Equipment Hin 19 4015 Entertainers F 10 4015 Entertainers F 10 Misc Christma Tree Misc Christma Tree	ala Expenses llation/Removal e	Approved Budget 2018-19 £800.00 £9,000.00	April 2018	May 2018 £107.03	June 2018	1st Quarter 2018-19	July 2018	August 2018	Sept 2018	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	TO DATE	Comments
401 Expenditure 4011 Summer Gala 4012 Lights Installat 4012 Lights Installat 4013 Market Stall H 4013 Market Stall H 4013 Market Stall H 4014 Equipment Hir 4016 Entertainers F 4016 Christmas Tre	ala Expenses llation/Removal e	2018-19 £800.00	April 2018			2018-19	July 2018	August 2018	Sept 2018		Oct 2018	Nov 2018	Dec 2018		TO DATE	Comments
Expenditure 4011 Summer Gala 4012 Lights Installati Maintenance 00 Town Hall Hire Church Electrin 4013 Market Stall H 4014 Equipment Hir 8 Hosting Fees 4015 Entertainers F 4016 Christmas Tre	lation/Removal e	£800.00		£107.03	£189.90					2018-19				2018-19		
Expenditure 4011 Summer Gala 4012 Lights Installati Maintenance di Church Electrin 4013 Market Stall H 4014 Equipment Hir 8 Hosting Fees 4015 Entertainers F 4016 Christmas Tre	lation/Removal e			£107.03	£189.90											
4011 Summer Gala 4012 Lights Installatt Maintenance Church Electric 4013 Market Stall H 4013 Market Stall H 4014 Equipment Hin 4015 Entertainers F 4016 Christmas Tre 4016 Christmas Tre	lation/Removal e			£107.03	£189.90											
4011 Summer Gala 4012 Lights Installatt Maintenance 4013 Market Stall Hur 4013 Market Stall Hur 4013 Market Stall Hur 4014 Equipment Hir 4015 Hosting Fees 4016 Christmas Tre-	lation/Removal e			£107.03	£189.90											
4012 Lights Installatt Maintenance at Town Hall Hire Church Electri 4013 Market Stall Market Stall 4014 Equipment Hir 9 Hosting Fees 4015 Entertainers F 4016 Christmas Tre 4016 Christmas Tre	lation/Removal e			2107.03		£296.93	£289.19	£50.00		£339.19				£0.00	£636.12	
Maintenance Town Hall Hire Church Electric 4013 Market Stall H 4014 Equipment Hir Hosting Fees 4015 Entertainers' F 4016 Christmas Tre	e	£9,000.00			2103.30	L230.33	L203.15	230.00		£333.13				20.00	2030.12	
Maintenance Town Hall Hire Church Electrin 4013 Market Stall H 4014 Equipment Hir Hosting Fees 4015 Entertainers F 4016 Christmas Tre	e	£9,000.00														
ad to the second sec						£0.00				£0.00		£348.00		£348.00	£348.00	
Church Electri 4013 Market Stall H 4014 Equipment Hir Hosting Fees 4015 Entertainers' F 4016 Christmas Tree	lire/Electrics	£500.00	£67.98			£67.98				£0.00				£0.00	£67.98	
Church Electri 4013 Market Stall H 4014 Equipment Hir Hosting Fees 4015 Entertainers' F 4016 Christmas Tree		£600.00				£0.00				£0.00			£230.00	£230.00	£230.00	
4013 Market Stall H 4014 Equipment Hir Hosting Fees 4015 Entertainers' F 4016 Christmas Tre	4	£251.00				£0.00				£0.00			2200.00	£0.00	£0.00	
4014 Equipment Hir Hosting Fees 4015 Entertainers' F 4016 Christmas Tree			I													
4015 Entertainers' F 4016 Christmas Tree	l Hire	£1,000.00	I			£0.00				£0.00				£0.00	£0.00	
4015 Entertainers' F 4016 Christmas Tree	Hire	£700.00	1 1	1		£0.00				£0.00		£420.00		£420.00	£420.00	
4015 Entertainers' F 4016 Christmas Tre		£300.00	1	1	£70.00	£70.00				£0.00				£0.00	£70.00	
4016 Christmas Tre		£800.00			210.00	£0.00		£50.00		£50.00		£355.00		£355.00	£405.00	
			I					£50.00				£355.00				
Misc Christma	rees	£850.00				£0.00				£0.00	£107.65			£107.65	£107.65	
	mas/ purchases	£860.00	,	I		£0.00				£0.00	£121.90	£28.98		£150.88	£150.88	
Market Place		£2.000.00	i			£0.00				£0.00				£0.00	£0.00	
		22,000.00				£0.00		£19.25			£72.00		£50.00		£141.25	
4017 Sundry PK Ex	Expenses		I							£19.25				£122.00		
		£17,661.00	£67.98	£107.03	£259.90	£434.91	£289.19	£119.25	£0.00	£408.44	£301.55	£1,151.98	£280.00	£1,733.53	£2,576.88	
Income			,	I												
4101 Event Income	ne - Christmas	£350.00	(· · · · · ·		£0.00		£50.00	£95.00	£145.00	£148.00	£455.00		£603.00	£748.00	
		2000.00				£0.00	£20.00	200.00	200.00	£20.00	£55.00	2-00.00		£55.00	£75.00	
	ne - Summer Gala]	L							£55.00					
4102 Event Donation	tions	£300.00				£0.00	£150.00			£150.00				£0.00	£150.00	
		£650.00	£0.00	£0.00	£0.00	£0.00	£170.00	£50.00	£95.00	£315.00	£203.00	£455.00	£0.00	£658.00	£973.00	
1				1												
<u>├───</u>		£17,011.00	£67.98	£107.03	£259.90	£434.91	£119.19	£69.25	-£95.00	£93.44	£98.55	£696.98	£280.00	£1,075.53	£1,603.88	
		£17,011.00	£07.98	107.03	£259.90	1434.91	£119.19	£69.25	-£95.00	193.44	198.00	£090.98	£280.00	£1,075.53	£1,603.88	
]													
Public Services			1													
Description	n	Approved Budget	April 2018	May 2018	June 2018	1st Quarter	July 2018	August 2018	Sept 2018	2nd Quarter	Oct 2018	Nov 2018	Dec 2018	3rd Quarter	TO DATE	Comments
Description			April 2010	Way 2010	Julie 2010		July 2010	August 2010	Sept 2010		001 2010	1407 2010	Dec 2010		TODATE	Comments
		2018-19	I			2018-19				2018-19				2018-19		
501 Kirton Klippe	per		(
Expenditure			1 1	1												
5011 Kirton Klipper	or Exponence	£0.00	(· · · · · ·		£0.00				£0.00				£0.00	£0.00	
5012 Project Manag		£0.00				£0.00				£0.00				£0.00	£0.00	
Streetsports	6	£1,000.00	, I			£0.00				£0.00				£0.00	£0.00	
Town Clock		£1,000.00	1 1	, I		£0.00	£174.00			£174.00	£180.00			£180.00	£354.00	
10 million Chook		£2,000.00	£0.00	£0.00	£0.00	£0.00	£174.00	£0.00	£0.00	£174.00	£180.00	£0.00	£0.00	£180.00	£354.00	
		£2,000.00	20.00	20.00	£0.00	£0.00	2174.00	£0.00	20.00	2174.00	2100.00	20.00	£0.00	£100.00	2354.00	
Income																
5101 Income			, I											£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	£0.00	£0.00	£0.00	
		£2.000.00	£0.00	£0.00	£0.00	£0.00	£174.00	£0.00	£0.00	£174.00	£180.00	£0.00	£0.00	£180.00	£354.00	
		£2,000.00	£.0.00	£0.00	£0.00	£0.00	£174.00	£0.00	£0.00	£174.00	£180.00	£0.00	£0.00	£180.00	£354.00	
Civic			1 1													
Description	n	Approved Budget	April 2018	May 2018	June 2018	1st Quarter	July 2018	August 2018	Sept 2018	2nd Quarter	Oct 2018	Nov 2018	Dec 2018	3rd Quarter	TO DATE	Comments
Description		2018-19	April 2010	Way 2010	Julie 2010		July 2010	August 2010	Sept 2010	2018-19	001 2010	1407 2010	Dec 2010	2018-19	IO DAIL	Comments
		2018-19				2018-19				2018-19				2018-19		
			()													
Expenditure			1 1													
6011 Mayoral Allowa	owance	£650.00	£100.00	£650.00		£750.00				£0.00				£0.00	£750.00	
Civic Tickets		£300.00	£59.90	2000.00		£59.90		-	£120.00	£120.00	£20.00	£44.00		£64.00	£243.90	
									£120.00		£20.00	£44.00				
Civic Awards 2		£500.00	£57.10	£81.50		£138.60				£0.00				£0.00	£138.60	
6012 Civic Service E		£650.00	!			£0.00			£685.36	£685.36	£331.30			£331.30	£1,016.66	
6013 Civic Dinner E	r Expenses	£2,000.00	£532.00			£532.00				£0.00		£80.00		£80.00	£612.00	
6014 Misc Civic Exp		£100.00		£10.00	£34.50	£44.50				£0.00	£59.00	£473.54		£532.54	£577.04	
			I	210.00	2.04.30				04.005.05			2413.34				
Mayor's Charit	arity Donations	£600.00	I			£0.00			£1,365.95	£1,365.95	£1,365.95			£1,365.95	£2,731.90	
		£4,800.00	£749.00	£741.50	£34.50	£1,525.00	£0.00	£0.00	£2,171.31	£2,171.31	£1,776.25	£597.54	£0.00	£2,373.79	£6,070.10	
Income			, <u> </u>													
6101 Civic Dinner In	r Income (2019)	£1,000.00	£184.00	1		£184.00		1		£0.00		1	£54.00	£54.00	£238.00	
			2104.00						0040.00				204.00			
Civic Service I		£200.00	J			£0.00			£242.60	£242.60				£0.00	£242.60	
	arity Night Income	£300.00		£265.20		£265.20				£0.00				£0.00	£265.20	
Civic Tickets re	s refund		, – –	I <u> </u>								£120.00		£120.00	£120.00	
		£1,500.00	£184.00	£265.20	£0.00	£449.20	£0.00	£0.00	£242.60	£242.60	£0.00	£120.00	£54.00	£174.00	£865.80	
GIVIC TICKELS I		~1,000.00	~ 104.00	~203.20	20.00		20.00	20.00	~242.00	2242.00	20.00	£120.00	2.34.00	~174.00	.003.00	
			I													
		£3,300.00	£565.00	£476.30	£34.50	£1,075.80	£0.00	£0.00	£1,928.71	£1,928.71	£1,776.25	£477.54	-£54.00	£2,199.79	£5,204.30	
			, <u> </u>													
					1 0040	4 1 0 1	1.1.0040	1 1 0 0 1 0	0 4 0040		0 / 00/0	N. 0040	D 0040		TODATE	2 · ·
Charities					June 2018	1st Quarter	July 2018	August 2018	Sept 2018	2nd Quarter	Oct 2018	Nov 2018	Dec 2018	3rd Quarter	TO DATE	Comments
	n	Approved Budget	April 2018	May 2018						2018-19				2018-19		
Charities	n	Approved Budget 2018-19	April 2018	Way 2018		2018-19				2010-13						
Charities	n		April 2018	May 2018		2018-19				2010-19						
Charities Description		2018-19	April 2018	May 2018							£400.00	£1 740 00			61 940 00	
Charities Description Expenditure The Green & N	& Market Place	2018-19 £1,000.00	April 2018	May 2018		£0.00				£0.00	£100.00	£1,740.00		£1,840.00	£1,840.00	
Charities	& Market Place	2018-19	April 2018	May 2018							£100.00	£1,740.00			£1,840.00 £0.00	
Charities Description Expenditure War Memorial	& Market Place	2018-19 £1,000.00 £1,000.00	April 2018			£0.00 £0.00				£0.00 £0.00				£1,840.00 £0.00	£0.00	
Charities Description Expenditure War Memorial	& Market Place	2018-19 £1,000.00 £1,000.00				£0.00 £0.00	£0.00	00.03	£0.00	£0.00 £0.00			£0.00	£1,840.00 £0.00	£0.00	
Charities Description Expenditure The Green & N	& Market Place	2018-19 £1,000.00	April 2018		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00 £100.00	£1,740.00 £1,740.00	£0.00	£1,840.00		

		Annual Devices				Ant Overstern				Oral Overster				and Overstein		
	- · · · ·	Approved Budget				1st Quarter				2nd Quarter				3rd Quarter		
UMMARY	Description	2018-19	April 2018	May 2018	June 2018	2018-19	July 2018	August 2018	Sept 2018	2018-19	Oct 2018	Nov 2018	Dec 2018	2018-19		
ode																
	Administration and Salary	£41,598.00	-£45,737.65	£3,076.10	-£4,779.18	-£47,440.73	-£43,887.80		£3,402.86	-£37,670.16	£2,835.25	£2,862.53	£2,999.45	£8,697.23	-£76,413.66	
102	S137 and Donations	£18,500.00	£2,500.00	£12,935.00	£0.00	£15,435.00	£0.00		-£850.00	-£1,055.00	£0.00	£0.00	£300.00	£300.00	£14,680.00	
103	Democratic Expenses	£1,890.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£108.00	£0.00	£26.40	£134.40	£134.40	1
	Sub Total	£61,988.00	-£43,237.65	£16,011.10	-£4,779.18	-£32,005.73	-£43,887.80	£2,609.78	£2,552.86	-£38,725.16	£2,943.25	£2,862.53	£3,325.85	£9,131.63	-£61,599.26	
201	Open Spaces	£22,550.00	£2,358.25	£1,576.69	£527.49	£4,462.43	£4,541.71	£1,691.28	£1,409.60	£7,642.59	£2,464.79	£1,918.12	£3,407.34	£7,790.25	£19,895.27	
																1
301	Burial Grounds	-£1,900.00	£407.51	£712.79	-£110.00	£1,010.30	£53.62	£0.00	-£615.50	-£561.88	-£195.00	-£125.00	£0.00	-£320.00	£128.42	
401	S144 Promoting Kirton	£17,011.00	£67.98	£107.03	£259.90	£434.91	£119.19	£69.25	-£95.00	£93.44	£98.55	£696.98	£280.00	£1,075.53	£1,603.88	
																L
501	Public Services	£2,000.00	£0.00	£0.00	£0.00	£0.00	£174.00	£0.00	£0.00	£174.00	£180.00	£0.00	£0.00	£180.00	£354.00	l
004	Civic	£3.300.00	£565.00	£476.30	£34.50	04.075.00	£0.00	£0.00	£1.928.71	£1.928.71	£1.776.25	£477.54	-£54.00	£2.199.79	£5.204.30	
601	CIVIC	£3,300.00	£363.00	£476.30	£34.50	£1,075.80	£0.00	£0.00	£1,928.71	£1,928.71	£1,776.25	£477.54	-£54.00	£2,199.79	£5,204.30	<u> </u>
701	Charities	£2.000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£1.740.00	£0.00	£1,840.00	£1.840.00	[
																[
	TOTAL	£106,949.00	-£39,838.91	£18,883.91	-£4,067.29	-£25,022.29	-£38,999.28	£4,370.31	£5,180.67	-£29,448.30	£7,367.84	£7,570.17	£6,959.19	£21,897.20	-£32,573.39	
	PRECEPT															
	CT Grant	£3,084.00														
	Total Funding	£93,084.00														

£64,500.00

Earmarked Reserves

General Reserves £36,505.80 Total Reserves £101,005.80