

Kirton in Lindsey Town Council

4th Quarter Budget Monitoring Report 2019-20 (Jan-Mar)

ADMINISTRAT	TION AND RESOURCES																		
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
101	Administration																		
Expenditure																			
1011	Staff Costs (Salaries, PAYE, Pensions)	£27,905.00	£2,563.37	£2,358.23	£2,460.80	£7,382.40	£2,460.80	£2,460.80	£2,460.80	£7,382.40	£2,460.80	£2,460.80	£2,460.80	£7,382.40	£2,460.80	£2,460.80	£2,460.80	£7,382.40	£29,529.6
	Recruitment	£0.00				£0.00				£0.00				£0.00				£0.00	£0.0
	Staff Expenses / Travel	£300.00	£8.10	£8.30		£16.40	£48.30		£15.30	£63.60	£52.00	£43.05	£33.90	£128.95		£46.10		£46.10	£255.0
	Training Staff	£500.00			£15.00	£15.00				£0.00	£153.00	£15.00	£108.00	£276.00		£45.00	£20.00	£65.00	£356.0
	Licences/Permissions	£150.00				£0.00				£0.00	£60.00			£60.00	£70.00		£177.00	£247.00	£307.0
	Stationery/Consumables	£1,100.00	£341.99	£2.06		£351.37	£107.23	£394.73	£1.41	£503.37	£108.52	£83.99	£13.35	£205.86		£23.45	£7.86	£31.31	£1,091.9
	Office Rent/Meeting Room Hire	£4,000.00	£555.00	£439.00		£1,311.00	£326.00	£335.00	£296.75	£957.75	£335.00	£584.50	£327.00	£1,246.50	£344.00	£353.00	£442.00	£1,139.00	£4,654.2
	Telephone/Broadband etc	£1,000.00	£145.93	£71.00		£216.93	£193.53		£177.20	£370.73	£191.04		£177.20	£368.24	£184.42		£105.20	£289.62	£1,245.5
1020	Memberships/Subscriptions	£1,300.00	£923.40			£923.40		£220.00		£220.00	£10.00		£384.00	£394.00				£0.00	£1,537.4
	Audit Costs	£1,000.00		£583.70		£583.70			£480.00	£480.00	£553.70			£553.70				£0.00	£1,617.4
	Insurance	£1,000.00		£1,147.37	1	£1,147.37				£0.00				£0.00				£0.00	£1,147.3
	Maintenance	£1,000.00				£0.00			£54.77	£54.77	£374.40		£38.40	£412.80			£580.00	£580.00	£1,047.5
1024	IT/Website	£530.00			£30.00	£30.00			£54.99	£54.99			£0.11	£0.11	£24.00			£24.00	£109.1
1005	Sundry Admin	£100.00				£0.00	£15.00		£59.93	£74.93				£0.00		£26.59		£26.59	£101.5
	Sub Total	£39,885.00	£4,537.79	£4,609.66	£2,830.12	£11,977.57	£3,150.86	£3,410.53	£3,601.15	£10,162.54	£4,298.46	£3,187.34	£3,542.76	£11,028.56	£3,083.22	£2,954.94	£3,792.86	£9,831.02	£42,999.6
Income																			
	Precept		£46,574.50			£46,574.50	£46,574.50			£46,574.50				£0.00				£0.00	
1102	Precept grant	£2,833.00	£2,833.00			£2,833.00				£0.00				£0.00				£0.00	£2,833.0
1103	Income Other	£0.00	£8,971.77			£8,971.77				£0.00				£0.00				£0.00	£8,971.7
1104	Bank Interest	£60.00	£16.06	£20.59	£20.99	£57.64	£20.61	£26.67	£25.75	£73.03	£23.13	£23.27	£21.06	£67.46	£20.82	£19.40	£17.03	£57.25	£255.3
	Sub Total	£2,893.00	£58,395.33	£20.59	£20.99	£58,436.91	£46,595.11	£26.67	£25.75	£46,647.53	£23.13	£23.27	£21.06	£67.46	£20.82	£19.40	£17.03	£57.25	£105,209.1
	TOTAL	£36,992.00	-£53,857.54	£4,589.07	£2,809.13	-£46,459.34	-£43,444.25	£3,383.86	£3,575.40	-£36,484.99	£4,275.33	£3,164.07	£3,521.70	£10,961.10	£3,062.40	£2,935.54	£3,775.83	£9,773.77	-£62,209.4
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
102	Grants and Donations																		
Expenditure																			
10211	S137 Grants	£7,000.00	£3,200.00	£750.00		£3,950.00	£4,000.00			£4,000.00			£300.00	£300.00				£0.00	£8,250.0
10212	S133 Grants - Community Building	£3,000.00	£2,300.00			£2,300.00				£0.00				£0.00				£0.00	£2,300.0
10213	Sports Facilities LG (Misc Prov) Act	£7,000.00	£1,500.00	£4,775.00		£6,275.00				£0.00				£0.00				£0.00	£6,275.0
10214	Community Pot	£1,000.00				£0.00				£0.00				£0.00		£800.00		£800.00	£800.0
														£0.00				£0.00	£0.0
	Sub Total	£18,000.00	£7,000.00	£5,525.00	£0.00	£12,525.00	£4,000.00	£0.00	£0.00	£4,000.00	£0.00	£0.00	£300.00	£300.00	£0.00	£800.00	£0.00	£800.00	£17,625.0
Income																			
10201	Income Other	£0.00				£0.00	£2,000.00			£2,000.00				£0.00				£0.00	£2,000.0
10202	Grant Funding	£0.00			£280.00	£280.00				£0.00				£0.00				£0.00	£280.0
10203	Donations	£0.00				£0.00				£0.00				£0.00				£0.00	£0.0
	Sub Total	£0.00	£0.00	£0.00	£280.00	£280.00	£2,000.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,280.0
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	TOTAL	£18,000.00	£7,000.00	£5,525.00	-£280.00	£12,245.00	£2,000.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£300.00	£300.00	£0.00	£800.00	£0.00	£800.00	£15,345.0

	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
103	Democratic Expenses																		
Expenditure	•																		
10311	Members Expenses	£200.00		£27.90		£27.90				£0.00				£0.00				£0.00	£27.90
10312	Members Training	£200.00			£208.80	£208.80	£216.00	£13.58		£229.58	£108.00		£108.00	£216.00				£0.00	£654.38
10313	Election Expenses	£2,000.00				£0.00				£0.00				£0.00				£0.00	£0.00
	Sub To	al £2,400.00	£0.00	£27.90	£208.80	£236.70	£216.00	£13.58	£0.00	£229.58	£108.00	£0.00	£108.00	£216.00	£0.00	£0.00	£0.00	£0.00	£682.28
Income																			
10301	Income Other	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00
	Sub To	al £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
	TOTA	L £2,400.00	£0.00	£27.90	£208.80	£236.70	£216.00	£13.58	£0.00	£229.58	£108.00	£0.00	£108.00	£216.00	£0.00	£0.00	£0.00	£0.00	£682.28
OPEN SPACES	S																		
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
201	Open Spaces																		
Expenditure																			
	Open Spaces Contract	£15,000.00	£1,444.85		£2,889.70	£4,334.55	£1,444.85	£1,444.85	£1,444.85	£4,334.55	£1,444.85	£1,444.85	£1,444.85	£4,334.55	£1,444.85	£1,444.85	£1,444.85	£4,334.55	£17,338.20
	Waste / Bins / Dog Bins	£1,000.00				£0.00			£14.53	£14.53				£0.00				£0.00	£14.53
	Play Area Equipment Maintenance	£4,000.00	£80.00	£536.36		£616.36				£0.00	£95.76			£95.76				£0.00	£712.12
2014	Play Area Inspection	£200.00				£0.00		£136.80		£136.80				£0.00				£0.00	£136.80
	In Bloom/CPRE Entry	£250.00				£0.00				£0.00				£0.00			£25.00	£25.00	£25.00
2016	Historic Sites Maintenance	£500.00			£330.00	£330.00				£0.00	£51.30			£51.30				£0.00	£381.30
2017	Grass verges devolution	£10,950.00	£433.20	£1,545.60	£1,358.40	£3,337.20	£2,193.60	£2,737.20	£1,436.40	£6,367.20	£679.20			£679.20			£757.20	£757.20	£11,140.80
2018	Parish Paths Partnership	£685.00								£0.00				£0.00				£0.00	£0.00
	Sub To	al £32,585.00	£1,958.05	£2,081.96	£4,578.10	£8,618.11	£3,638.45	£4,318.85	£2,895.78	£10,853.08	£2,271.11	£1,444.85	£1,444.85	£5,160.81	£1,444.85	£1,444.85	£2,227.05	£5,116.75	£29,748.75
Income																			
2101		£0.00				£0.00				£0.00				£0.00				£0.00	£0.00
	Income Other	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00
	Grass verges devolution	£10,950.00			£10,073.00	£10,073.00				£0.00	£4,317.00			£4,317.00				£0.00	£14,390.00
2108	Parish Paths Partnership	£685.00	£188.40			£188.40				£0.00		£325.00		£325.00				£0.00	£513.40
	Sub To	al £11,635.00	£188.40	£0.00															
				£0.00	£10,073.00	£10,261.40	£0.00	£0.00	£0.00	£0.00	£4,317.00	£325.00	£0.00	£4,642.00	£0.00	£0.00	£0.00	£0.00	£14,903.40
										£0.00		£325.00		£4,642.00					
	TOTA	L £20,950.00	£1,769.65	£2,081.96		£10,261.40 -£1,643.29	£0.00 £3,638.45	£0.00 £4,318.85	£0.00		£4,317.00 -£2,045.89		£0.00		£0.00 £1,444.85	£0.00 £1,444.85	£0.00	£0.00	£14,903.40 £14,845.35
		£20,950.00	£1,769.65							£0.00		£325.00		£4,642.00					
BURIAL GROU	JND		, , , , ,	£2,081.96	-£5,494.90	-£1,643.29	£3,638.45	£4,318.85	£2,895.78	£0.00 £10,853.08	-£2,045.89	£325.00 £1,119.85	£1,444.85	£4,642.00 £518.81	£1,444.85	£1,444.85	£2,227.05	£5,116.75	£14,845.35
		Approved Budget 2019-20	£1,769.65 April 2019						£2,895.78	£0.00		£325.00		£4,642.00					
	JND	Approved	, , , , ,	£2,081.96	-£5,494.90	-£1,643.29	£3,638.45	£4,318.85	£2,895.78	£0.00 £10,853.08 2nd Quarter	-£2,045.89	£325.00 £1,119.85	£1,444.85	£4,642.00 £518.81 3rd Quarter	£1,444.85	£1,444.85	£2,227.05	£5,116.75	£14,845.35
	JND Description	Approved	, , , , ,	£2,081.96	-£5,494.90	-£1,643.29	£3,638.45	£4,318.85	£2,895.78	£0.00 £10,853.08 2nd Quarter	-£2,045.89	£325.00 £1,119.85	£1,444.85	£4,642.00 £518.81 3rd Quarter	£1,444.85	£1,444.85	£2,227.05	£5,116.75	£14,845.35
301 Expenditure	JND Description	Approved	, , , , ,	£2,081.96	-£5,494.90	-£1,643.29	£3,638.45	£4,318.85	£2,895.78	£0.00 £10,853.08 2nd Quarter	-£2,045.89	£325.00 £1,119.85	£1,444.85	£4,642.00 £518.81 3rd Quarter	£1,444.85	£1,444.85	£2,227.05	£5,116.75	£14,845.35
301 Expenditure 3011	JND Description Burial Ground	Approved Budget 2019-20	, , , , ,	£2,081.96	-£5,494.90	-£1,643.29	£3,638.45	£4,318.85	£2,895.78	£0.00 £10,853.08 2nd Quarter 2019-20	-£2,045.89	£325.00 £1,119.85	£1,444.85	£4,642.00 £518.81 3rd Quarter 2019-20	£1,444.85	£1,444.85	£2,227.05	£5,116.75 4th Quarter 2019-20	£14,845.35
301 Expenditure 3011 3012	JND Description Burial Ground Trade Waste	Approved Budget 2019-20 £750.00 £1,000.00 £500.00	April 2019 £458.57	£2,081.96 May 2019	-£5,494.90 June 2019	-£1,643.29 1st Quarter 2019-20 £789.10 £0.00 £458.57	£3,638.45 July 2019 £368.19	£4,318.85 August 2019 £584.20	£2,895.78 Sept 2019	£0.00 £10,853.08 2nd Quarter 2019-20 £0.00 £952.39 £0.00	-£2,045.89 Oct 2019	£325.00 £1,119.85 Nov 2019	£1,444.85	£4,642.00 £518.81 3rd Quarter 2019-20 £0.00 £0.00 £0.00	£1,444.85 Jan 2020 £312.00	£1,444.85 Feb 2020	£2,227.05 Mar 2020	£5,116.75 4th Quarter 2019-20 £0.00 £582.00 £60.00	£14,845.35 TO DATE £789.10 £1,534.35 £518.57
301 Expenditure 3011 3012	JND Description Burial Ground Trade Waste Maintenance Works	Approved Budget 2019-20 £750.00 £1,000.00	April 2019	£2,081.96	-£5,494.90 June 2019	-£1,643.29 1st Quarter 2019-20 £789.10 £0.00	£3,638.45 July 2019	£4,318.85 August 2019	£2,895.78	£0.00 £10,853.08 2nd Quarter 2019-20 £0.00 £952.39	-£2,045.89	£325.00 £1,119.85	£1,444.85	£4,642.00 £518.81 3rd Quarter 2019-20 £0.00 £0.00	£1,444.85 Jan 2020	£1,444.85 Feb 2020	£2,227.05 Mar 2020	£5,116.75 4th Quarter 2019-20 £0.00 £582.00	£14,845.35 TO DATE £789.10
301 Expenditure 3011 3012	JND Description Burial Ground Trade Waste Maintenance Works	Approved Budget 2019-20 £750.00 £1,000.00 £500.00 £2,250.00	April 2019 £458.57	£2,081.96 May 2019 £789.10	-£5,494.90 June 2019	-£1,643.29 1st Quarter 2019-20 £789.10 £0.00 £458.57 £1,247.67	£3,638.45 July 2019 £368.19	£4,318.85 August 2019 £584.20	£2,895.78 Sept 2019	£0.00 £10,853.08 2nd Quarter 2019-20 £0.00 £952.39 £0.00 £952.39	-£2,045.89 Oct 2019	£325.00 £1,119.85 Nov 2019	£1,444.85	£4,642.00 £518.81 3rd Quarter 2019-20 £0.00 £0.00 £0.00	£1,444.85 Jan 2020 £312.00	£1,444.85 Feb 2020	£2,227.05 Mar 2020 £270.00 £270.00	£5,116.75 4th Quarter 2019-20 £0.00 £582.00 £60.00 £642.00	£14,845.35 TO DATE £789.10 £1,534.39 £518.57 £2,842.06
301 Expenditure 3011 3012 3013 Income	Description Burial Ground Trade Waste Maintenance Works Cemetery costs general Cemetery Fees	Approved Budget 2019-20 £750.00 £1,000.00 £500.00	April 2019 £458.57	£2,081.96 May 2019 £789.10	£5,494.90 June 2019 £0.00 £500.00	-£1,643.29 1st Quarter 2019-20 £789.10 £0.00 £458.57 £1,247.67	£3,638.45 July 2019 £368.19	£4,318.85 August 2019 £584.20	£2,895.78 Sept 2019	£0.00 £10,853.08 2nd Quarter 2019-20 £0.00 £952.39 £0.00	-£2,045.89 Oct 2019	£325.00 £1,119.85 Nov 2019	£1,444.85	£4,642.00 £518.81 3rd Quarter 2019-20 £0.00 £0.00 £0.00	£1,444.85 Jan 2020 £312.00	£1,444.85 Feb 2020	£2,227.05 Mar 2020	£5,116.75 4th Quarter 2019-20 £0.00 £582.00 £60.00	£14,845.35 TO DATE £789.10 £1,534.39 £518.57 £2,842.06
301 Expenditure 3011 3012 3013 Income	JND Description Burial Ground Trade Waste Maintenance Works Cemetery costs general	Approved Budget 2019-20 £750.00 £1,000.00 £500.00 £2,250.00	April 2019 £458.57	£2,081.96 May 2019 £789.10	-£5,494.90 June 2019	-£1,643.29 1st Quarter 2019-20 £789.10 £0.00 £458.57 £1,247.67	£3,638.45 July 2019 £368.19 £368.19	£4,318.85 August 2019 £584.20	£2,895.78 Sept 2019	£0.00 £10,853.08 2nd Quarter 2019-20 £0.00 £952.39 £0.00 £952.39	-£2,045.89 Oct 2019	£325.00 £1,119.85 Nov 2019	£1,444.85	£4,642.00 £518.81 3rd Quarter 2019-20 £0.00 £0.00 £0.00	£1,444.85 Jan 2020 £312.00	£1,444.85 Feb 2020	£2,227.05 Mar 2020 £270.00 £270.00	£5,116.75 4th Quarter 2019-20 £0.00 £582.00 £60.00 £642.00	£14,845.35 TO DATE £789.10 £1,534.39 £518.57 £2,842.06
301 Expenditure 3011 3012 3013 Income	Description Burial Ground Trade Waste Maintenance Works Cemetery costs general Cemetery Fees	Approved Budget 2019-20 £750.00 £1,000.00 £500.00 £2,250.00	April 2019 £458.57	£2,081.96 May 2019 £789.10 £1,000.00	£5,494.90 June 2019 £0.00 £500.00	-£1,643.29 1st Quarter 2019-20 £789.10 £0.00 £458.57 £1,247.67	£3,638.45 July 2019 £368.19	£4,318.85 August 2019 £584.20	£2,895.78 Sept 2019	£0.00 £10,853.08 2nd Quarter 2019-20 £0.00 £952.39 £0.00 £952.39	-£2,045.89 Oct 2019	£325.00 £1,119.85 Nov 2019	£1,444.85	£4,642.00 £518.81 3rd Quarter 2019-20 £0.00 £0.00 £0.00	£1,444.85 Jan 2020 £312.00	£1,444.85 Feb 2020	£2,227.05 Mar 2020 £270.00 £270.00	£5,116.75 4th Quarter 2019-20 £0.00 £582.00 £60.00 £642.00	£14,845.35 TO DATE £789.10 £1,534.39 £518.57 £2,842.06
301 Expenditure 3011 3012 3013 Income	Description Burial Ground Trade Waste Maintenance Works Cemetery costs general Cemetery Fees	Approved Budget 2019-20 £750.00 £1,000.00 £2,250.00 £2,250.00 £2,000.00 £2,000.00	£458.57 £458.57	£2,081.96 May 2019 £789.10 £1,000.00	£0.00 £500.00	-£1,643.29 1st Quarter 2019-20 £789.10 £0.00 £458.57 £1,247.67 £1,660.00 £338.10	£3,638.45 July 2019 £368.19 £368.19	£4,318.85 August 2019 £584.20 £584.20 £1,170.00	£2,895.78 Sept 2019 £0.00 £125.00	£0.00 £10,853.08 2nd Quarter 2019-20 £0.00 £952.39 £0.00 £952.39 £1,795.00	-£2,045.89 Oct 2019 £0.00	£325.00 £1,119.85 Nov 2019	£1,444.85 Dec 2019 £0.00	£4,642.00 £518.81 3rd Quarter 2019-20 £0.00 £0.00 £0.00 £0.00 £0.00	£1,444.85 Jan 2020 £312.00 £312.00 £125.00	£1,444.85 Feb 2020 £60.00 £60.00	£2,227.05 Mar 2020 £270.00 £270.00	£5,116.75 4th Quarter 2019-20 £0.00 £582.00 £642.00 £700.00	£14,845.35 TO DATE £789.10 £1,534.39 £518.57 £2,842.06 £4,230.00 £338.10

Part	S144 PROMOT	ING KIRTON																		
Secondary			Approved Budget 2019-20	April 2019	May 2019	June 2019		July 2019	August 2019	Sept 2019		Oct 2019	Nov 2019	Dec 2019		Jan 2020	Feb 2020	Mar 2020		TO DATE
## 1 September Property Pro	401	Promoting Kirton																		
# 410 Secretarian	Expenditure																			
Marie Mari	4011	Summer Gala Expenses	£700.00	£119.95			£119.95	£359.91	£250.00	£195.00	£804.91				£0.00				£0.00	£924.86
## 1	S 4012	Lights Installation/Removal	£7.800.00		£1.941.60		£1.941.60				£0.00		£3,883,20		£3.883.20	£2,229,60			£2,229,60	£8.054.40
## 250 Carle Exercise 1,000	4013	Maintenance	£800.00				£0.00				£0.00	£18.00	£140.81		£158.81		£234.00		£234.00	£392.81
## 401 Card Febrush ## 402	€ 4014	Town Hall Hire/Electrics	£350.00				£0.00				£0.00			£300.00	£300.00		£35.52		£35.52	£335.52
## 15 Control Control	<u></u> 4015	Church Electrics	£250.00				£0.00				£0.00				£0.00			£148.44	£148.44	£148.44
## 401 Common From																				
## 420 Center Fees Cross													£804.00							
## April Properties Propert																				
March Control Contro														£600.00						
Nome ## 124-460	성 4020	Christmas Trees	£700.00				£0.00				£0.00	£160.00			£160.00	£570.00			£570.00	£730.00
Marcon Color Col	5 4021	Sundry PK Expenses	£50.00				£0.00				£0.00		£25.00		£25.00	£20.00			£20.00	£45.00
## 410 Cent Income - Summer (Sale)			£12,440.00	£119.95	£1,941.60	£0.00	£2,061.55	£359.91	£250.00	£195.00	£804.91	£178.00	£4,853.01	£900.00	£5,931.01	£2,819.60	£269.52	£148.44	£3,237.56	£12,035.03
### Properties		Event Income - Christmas	£350.00				£0.00		£192.00	£75.00	£267.00	£205.00	£290.31	£50.00	£545.31				£0.00	£812.31
## Company Com						£20.00			2.12.00				2223.01	223.00						
PUBLIC SERVICES Page Page			£300.00				£0.00				£0.00						£400.00	£195.00	£595.00	
Part			£700.00	£0.00	£0.00	£20.00	£20.00	£0.00	£192.00	£125.00	£317.00	£205.00	£290.31	£50.00	£545.31	£0.00	£400.00	£195.00	£595.00	£1,477.31
Description Region Regio			£11,740.00	£119.95	£1,941.60	-£20.00	£2,041.55	£359.91	£58.00	£70.00	£487.91	-£27.00	£4,562.70	£850.00	£5,385.70	£2,819.60	-£130.48	-£46.56	£2,642.56	£10,557.72
Description Region Regio																·				
September Sept																				
Separative		Description		April 2019	May 2019	June 2019		July 2019	August 2019	Sept 2019		Oct 2019	Nov 2019	Dec 2019		Jan 2020	Feb 2020	Mar 2020		TO DATE
Sept Streetsports E0.00	501	Public Services																		
SPIZE Tom Clock E800.00 E0.00 E144.00 E144.0	Expenditure																			
Company Comp																				
Second S	5012	Town Clock																		
5191			£800.00	£0.00	£0.00	£144.00	£144.00	£174.00	£0.00	£0.00	£174.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£318.00
## FORT	Income																			
E80.00	5101	Income																		
Description Approved Budget 2019-20 April 2019 Aug 2019 June 2019 June 2019 July 2019 August 2019 Sept 2019 2019-20 Oct 2019 Nov 2019 Dec 2019 3rd Quarter Jan 2020 Feb 2020 Mar 2020 Ath Quarter TO DATE	-		£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	00.03	£0.00	£0.00	£0.00	£0.00
Description			£800.00	£0.00	£0.00	£144.00	£144.00	£174.00	£0.00	£0.00	£174.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£318.00
Description	CIVIC																			
Separative		Description		April 2019	May 2019	June 2019		July 2019	August 2019	Sept 2019		Oct 2019	Nov 2019	Dec 2019		Jan 2020	Feb 2020	Mar 2020		TO DATE
6011 Mayoral Allowance		Civic																		
6012 Civic Tickets		Mayard Allawara	0050.00		042.00		042.00				00.00				00.00				00.00	040.00
6013 Chic Award					£43.90			046.00				COE 00	000.00			000.50	000.00			
6014 Civic Service Expenses				£8 00				1.46.00				£85.00	£20.00			£22.50				
6015 Civic Dinner Expenses				20.00								£705.24					205.40			
8016 Honours Board and Chain Updates £100.00 £2.95.0 £2.95.0 £60.00 £2.95.0 £60.00 £60												£100.21					£1 400 50	£350.00		
6017 Mayor's Charity Donations						£20 50		£60.00									21,400.00	2000.00		
6018 CWc Refunds £ 4,050.00 £ 8.00 £ 2,298.55 £ 29.50 £ 2,336.05 £ 106.00 £ 0.					£2,254.65	220.00		200.00					£136.16							
Name	6018	Civic Refunds																		
6101 Civic Service Income £200.00 £0.00 £0.00 £0.00 £0.00 £272.33 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00 £282.33 £10.00 £10.00	Income		£4,050.00	£8.00	£2,298.55	£29.50	£2,336.05	£106.00	£0.00	£0.00	£106.00	£790.21	£156.16	£0.00	£946.37	£22.50	£1,519.90	£350.00	£1,892.40	£5,280.82
6102 Civid Dinner Income £1,000,00 £0,00 £0,00 £110,00 £110,00 £10,51,00 £1,976,00 £1,836,00 6103 Mayors Charify Night Income £0,00<		Civic Service Income	£200.00				£0,00				00,00	£272.33	£10.00		£282.33				£0.00	£282.33
6103 Mayors Charity Night Income £0.00 £1,051.00 £1,051.00 £0.00 £1,766.00 £2,168.33													2.3.00	£110.00		£725.00	£1.051.00			
6104 Civic Retunds														25.00		2. 22.00	2.,5500			
£2,850.00 £8.00 £2,298.55 £29.50 £2,336.05 £106.00 £0.00 £0.00 £106.00 £517.88 £146.16 -£110.00 £554.04 -£702.50 £468.90 £350.00 £116.40 £3,112.49			£1,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£272.33	£10.00	£110.00	£392.33	£725.00	£1,051.00	£0.00	£1,776.00	£2,168.33
LA,000.00 LO.00 LA,200.30 L29.30 L29.30 L29.30 L100.00 L0.00 L0.00 L100.00 L100.00 L100.00 L100.00 L100.10 -L110.00 L304.04 -L702.30 L408.90 L300.00 £110.40 £3,112.49	 		£2 0E0 00	50 00	£2 200 FF	£20 £0	E2 226 0F	£10£ 00	50.00	50.00	£10£ 00	CE17 00	£146 4¢	£110 00	CEEA OA	£702 F0	2450 00	£3E0 00	£11£ 40	£2 112 40
			1.2,000.00	20.00	1.2,290.55	1,29.50	£2,330.U5	£106.00	2.0.00	£U.UU	£ 100.00	1317.88	£140.16	-2.110.00	1.004.04	-£/02.50	1400.90	2.330.00	2110.40	1.3,112.49

CHARITIES																			
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
701	Charities																		
Expenditure																			
7011	The Green & Market Place	£1,000.00	£120.00		£39.65	£159.65	£95.83			£95.83				£0.00				£0.00	£255.48
7012	War Memorial & Garden of EED	£1,000.00				£0.00				£0.00	£1,576.00			£1,576.00				£0.00	£1,576.00
	Sub Total	£2,000.00	£120.00	£0.00	£39.65	£159.65	£95.83	£0.00	£0.00	£95.83	£1,576.00	£0.00	£0.00	£1,576.00	£0.00	£0.00	£0.00	£0.00	£1,831.48
Income																			
	The Green & Market Place	£0.00				£0.00	£150.00			£150.00				£0.00				£0.00	£150.00
7102	War Memorial & Garden of EED	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00	£0.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00
	Total	£2,000.00	£120.00	£0.00	£39.65	£159.65	-£54.17	£0.00	£0.00	-£54.17	£1,576.00	0.00£	£0.00	£1,576.00	£0.00	£0.00	£0.00	£0.00	£1,681.48
		Approved	April 2019	May 2019	June 2019	1st Quarter	July 2019	August 2019	Sept 2019	2nd Quarter	Oct 2019	Nov 2019	Dec 2019	3rd Quarter	Jan 2020	Feb 2020	Mar 2020	4th Quarter	
SUMMARY	December 1 and 1 a	Budget 2019-20	April 2019	Way 2019	June 2019	2019-20	July 2019	August 2019	Sept 2019	2019-20	OCI 2019	NOV 2019	Dec 2019	2019-20	Jan 2020	Feb 2020	War 2020	2019-20	TO DATE
Code	Description	Budget 2019-20				2019-20				2019-20				2019-20				2019-20	TODATE
	Administration and Salary	£36,992.00	-£53.857.54	£4.589.07	£2.809.13	-£46.459.34	-£43.444.25	£3.383.86	£3.575.40	-£36.484.99	£4.275.33	£3,164.07	£3.521.70	£10.961.10	£3.062.40	£2.935.54	£3,775.83	£9,773,77	-£62.209.46
	S137 and Donations	£36,992.00 £18.000.00	£7.000.00	£5,525,00	-£280.00	£12.245.00	£2.000.00	£3,363.66 £0.00	£3,575.40 £0.00	£2.000.00	£4,275.33 £0.00	£3,164.07	£3,521.70	£300.00	£3,062.40 £0.00	£800.00	£0.00	£800.00	£15,345.00
	Democratic Expenses	£2,400.00	£0.00	£3,323.00	£208.80	£236.70	£216.00	£13.58	£0.00	£229.58	£108.00	0.03 00.03	£108.00	£216.00	£0.00	£0.00	£0.00	£0.00	£682.28
	Sub Total	£57.392.00			£2.737.93	-£33.977.64	-£41.228.25	£3.397.44	£3.575.40	-£34.255.41	£4.383.33	£3.164.07	£3.929.70		£3.062.40	£3,735.54	£3.775.83	£10.573.77	-£46.182.18
	oub rotal	201,032.00	-240,037.34	210,141.37	LL,101.33	-200,011.04	-241,220.23	20,007.44	20,010.40	-234,233.41	24,000.00	23,104.07	25,323.10	211,477.10	23,002.40	20,100.04	23,113.03	210,010.11	-240,102.10
201	Open Spaces	£20.950.00	£1.769.65	£2.081.96	-£5,494,90	-£1,643.29	£3.638.45	£4,318.85	£2.895.78	£10.853.08	-£2.045.89	£1,119.85	£1,444.85	£518.81	£1.444.85	£1.444.85	£2,227,05	£5,116.75	£14.845.35
201	Орен орасез	220,330.00	21,703.03	22,001.30	-23,434.30	-21,043.23	20,000.40	24,510.00	22,035.70	210,000.00	-22,040.00	21,113.03	21,444.00	2510.01	21,444.00	21,444.00	22,221.00	23,110.73	214,043.33
301	Burial Grounds	£250.00	£298.57	-£210.90	-£838.10	-£750.43	-£131.81	-£585.80	-£125.00	-£842.61	-£75.00	£0.00	£0.00	-£75.00	£187.00	£60.00	-£305.00	-£58.00	-£1.726.04
	Darial Grounds	2200.00	2200.07	2210.00	2000.10	2700.10	2101.01	2000.00	2120.00	2012.01	270.00	20.00	20.00	210.00	2101.00	200.00	2000.00	200.00	21,120.04
401	S144 Promoting Kirton	£11.740.00	£119.95	£1.941.60	-£20.00	£2.041.55	£359.91	£58.00	£70.00	£487.91	-£27.00	£4.562.70	£850.00	£5.385.70	£2.819.60	-£130.48	-£46.56	£2.642.56	£10.557.72
501	Public Services	£800.00	£0.00	£0.00	£144.00	£144.00	£174.00	£0.00	£0.00	£174.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£318.00
601	Civic	£2,850.00	£8.00	£2,298.55	£29.50	£2,336.05	£106.00	£0.00	£0.00	£106.00	£517.88	£146.16	-£110.00	£554.04	-£702.50	£468.90	£350.00	£116.40	£3,112.49
701	Charities	£2,000.00	£120.00	£0.00	£39.65	£159.65	-£54.17	£0.00	£0.00	-£54.17	£1,576.00	£0.00	£0.00	£1,576.00	£0.00	£0.00	£0.00	£0.00	£1,681.48
	TOTAL	£95,982.00	-£44,541.37	£16,253.18	-£3,401.92	-£31,690.11	-£37,135.87	£7,188.49	£6,416.18	-£23,531.20	£4,329.32	£8,992.78	£6,114.55	£19,436.65	£6,811.35	£5,578.81	£6,001.32	£18,391.48	-£17,393.18
	PRECEPT	£93,149.00				£46,574.50	£46,574.50			£46,574.50				£0.00				£0.00	£93,149.00
	CT Grant	£2,833.00				£2,833.00				£0.00				£0.00				£0.00	£2,833.00
	Total Funding	£95,982.00				£49,407.50				£46,574.50				£0.00				£0.00	£95,982.00

Earmarked Reserves :		April 2019	May 2019	June 2019	1st Quarter	July 2019	August 2019	Sept 2019	2nd Quarter	Oct 2019	Nov 2019	Dec 2019	3rd Quarter	Jan 2020	Feb 2020	Mar 2020	4th Quarter	TO DATE
Elections	£3,500.00				£0.00				£0.00				£0.00				£0.00	£0.00
Allotment provision	£9,708.00	£1,092.00	£340.00		£1,432.00	£1,200.00		£27.99	£1,227.99	£2,640.00			£2,640.00				£0.00	£5,299.99
Car Parking provision	£30,000.00				£0.00				£0.00				£0.00	£1,716.00	£1,762.20		£3,478.20	£3,478.20
Play area	£5,000.00				£0.00				£0.00				£0.00				£0.00	£0.00
Skatepark/other sport facility	£15,000.00	£3,895.00			£3,895.00				£0.00				£0.00				£0.00	£3,895.00
Future Match Funding	£10,000.00				£0.00				£0.00				£0.00				£0.00	£0.00
Noticeboards maintenance	£5,000.00	£1,100.00			£1,100.00		£1,564.00	£3,128.00	£4,692.00				£0.00				£0.00	£5,792.00
Street furniture	£5,000.00	£108.00			£108.00				£0.00				£0.00				£0.00	£108.00
Total earmarked reserves:	£83,208.00				£6,535.00				£5,919.99				£2,640.00				£3,478.20	£18,573.19
																		£0.00
General reserves:	£29,723.40	£826.80			£826.80				£0.00				£0.00				£0.00	£826.80
																		£0.00
Total Reserves:	£112,931.40	£7,021.80	£340.00	£0.00	£7,361.80	£1,200.00	£1,564.00	£3,155.99	£11,839.98	£2,640.00	£0.00	£0.00	£5,280.00	£1,716.00	£1,762.20	£0.00	£6,956.40	£19,399.99