



Kirton in Lindsey Town Council

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

ADMINISTRATION AND RESOURCES		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	£29,529.60	
1013	Recruitment	£0.00				£0.00				£0.00				£0.00					£0.00	£0.00
1014	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	£255.05	
1015	Training Staff	£500.00			£15.00	£15.00				£0.00	£153.00	£15.00	£108.00	£276.00		£45.00	£20.00	£65.00	£356.00	
1016	Licences/Permissions	£150.00				£0.00				£0.00	£60.00			£60.00	£70.00		£177.00	£247.00	£307.00	
1017	Stationery/Consumables	£1,100.00	£341.99	£2.06	£7.32	£351.37	£107.23	£394.73	£1.41	£503.37	£108.52	£83.99	£13.35	£205.86		£23.45	£7.86	£31.31	£1,091.91	
1018	Office Rent/Meeting Room Hire	£4,000.00	£555.00	£439.00	£317.00	£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	£4,654.25	
1019	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	£1,245.52	
1020	Memberships/Subscriptions	£1,300.00	£923.40			£923.40		£220.00		£220.00	£10.00		£384.00	£394.00				£0.00	£1,537.40	
1021	Audit Costs	£1,000.00		£583.70		£583.70		£480.00		£480.00	£553.70			£553.70				£0.00	£1,617.40	
1022	Insurance	£1,000.00		£1,147.37		£1,147.37				£0.00			£38.40	£0.00				£0.00	£1,147.37	
1023	Maintenance	£1,000.00				£0.00			£54.77	£54.77	£374.40			£412.80			£580.00	£580.00	£1,047.57	
1024	IT/Website	£530.00			£30.00	£30.00			£54.99	£54.99			£0.11	£0.11	£24.00			£24.00	£109.10	
1005	Sundry Admin	£100.00				£0.00	£15.00		£59.93	£74.93				£0.00		£26.59		£26.59	£101.52	
	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	£42,999.69	
Income																				
1101	Precept		£46,574.50			£46,574.50	£46,574.50			£46,574.50				£0.00				£0.00	£93,149.00	
1102	Precept grant	£2,833.00	£2,833.00			£2,833.00				£0.00				£0.00				£0.00	£2,833.00	
1103	Income Other	£0.00	£8,971.77			£8,971.77				£0.00				£0.00				£0.00	£8,971.77	
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	£255.38	
	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	£105,209.15	
	TOTAL	£36,992.00	-£58,857.54	£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	
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	£8,250.00	
10212	S133 Grants - Community Building	£3,000.00	£2,300.00			£2,300.00				£0.00				£0.00				£0.00	£2,300.00	
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	£6,275.00	
10214	Community Pot	£1,000.00				£0.00				£0.00				£0.00	£800.00			£800.00	£800.00	
	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	£17,625.00	
Income																				
10201	Income Other	£0.00				£0.00	£2,000.00			£2,000.00				£0.00				£0.00	£2,000.00	
10202	Grant Funding	£0.00			£280.00	£280.00				£0.00				£0.00				£0.00	£280.00	
10203	Donations	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00	
	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	£2,280.00	
	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	£15,345.00	

	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 Total	£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 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
	TOTAL	£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																			
	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																			
2011	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
2012	Waste / Bins / Dog Bins	£1,000.00				£0.00			£14.53	£14.53				£0.00				£0.00	£14.53
2013	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
2015	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 Total	£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	Grants	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00
2102	Income Other	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00
2107	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 Total	£11,635.00	£188.40	£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
	TOTAL	£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
BURIAL GROUND																			
	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
301	Burial Ground																		
Expenditure																			
3011	Trade Waste	£750.00		£789.10		£789.10				£0.00				£0.00				£0.00	£789.10
3012	Maintenance Works	£1,000.00				£0.00	£368.19	£584.20		£952.39				£0.00	£312.00		£270.00	£582.00	£1,534.39
3013	Cemetery costs general	£500.00	£458.57			£458.57				£0.00				£0.00		£60.00		£60.00	£518.57
	Sub Total	£2,250.00	£458.57	£789.10	£0.00	£1,247.67	£368.19	£584.20	£0.00	£952.39	£0.00	£0.00	£0.00	£0.00	£312.00	£60.00	£270.00	£642.00	£2,842.06
Income																			
3101	Cemetery Fees	£2,000.00	£160.00	£1,000.00	£500.00	£1,660.00	£500.00	£1,170.00	£125.00	£1,795.00	£75.00			£75.00	£125.00			£575.00	£700.00
3102	Trade Waste Refund	£0.00			£338.10	£338.10													£338.10
	Sub Total	£2,000.00	£160.00	£1,000.00	£838.10	£1,998.10	£500.00	£1,170.00	£125.00	£1,795.00	£75.00	£0.00	£0.00	£75.00	£125.00	£0.00	£575.00	£700.00	£4,568.10
	Total	£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

S144 PROMOTING KIRTON																				
	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	
401 Promoting Kirton																				
Expenditure																				
4011	Summer Gala Expenses	£700.00	£119.95			£119.95	£359.91	£250.00	£195.00	£804.91				£0.00				£0.00	£924.86	
Christmas Festival Expenses	4012	Lights Installation/Removal	£7,800.00		£1,941.60	£1,941.60		£0.00		£0.00		£3,883.20		£3,883.20	£2,229.60			£2,229.60	£8,054.40	
	4013	Maintenance	£800.00			£0.00		£0.00		£0.00	£18.00	£140.81		£158.81		£234.00		£234.00	£392.81	
	4014	Town Hall Hire/Electrics	£350.00			£0.00		£0.00		£0.00			£300.00	£300.00		£35.52		£35.52	£335.52	
	4015	Church Electrics	£250.00			£0.00		£0.00		£0.00				£0.00			£148.44	£148.44	£148.44	
	4016	Market Stall Hire	£500.00			£0.00		£0.00		£0.00				£0.00				£0.00	£0.00	
	4017	Equipment Hire	£450.00			£0.00		£0.00		£0.00		£804.00		£804.00					£0.00	£804.00
	4018	Hosting Fees	£140.00			£0.00		£0.00		£0.00				£0.00					£0.00	£0.00
	4019	Entertainers' Fees	£700.00			£0.00		£0.00		£0.00				£600.00					£0.00	£600.00
	4020	Christmas Trees	£700.00			£0.00					£0.00	£160.00			£160.00	£570.00			£570.00	£730.00
	4021	Sundry PK Expenses	£50.00			£0.00		£0.00			£0.00		£25.00		£25.00	£20.00			£20.00	£45.00
		£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	
Income																				
4101	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
4102	Event Income - Summer Gala	£50.00			£20.00	£20.00		£50.00	£50.00	£0.00				£0.00				£0.00	£70.00	
4103	Event Donations	£300.00			£0.00	£0.00		£0.00		£0.00				£0.00		£400.00	£195.00	£595.00	£595.00	
		£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	
		£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	
PUBLIC SERVICES																				
	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	
501 Public Services																				
Expenditure																				
5011	Streetsports	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00	
5012	Town Clock	£800.00			£144.00	£144.00	£174.00			£174.00				£0.00				£0.00	£318.00	
		£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	
Income																				
5101	Income	£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	£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	
		£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	
CIVIC																				
	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	
601 Civic																				
Expenditure																				
6011	Mayoral Allowance	£650.00		£43.90		£43.90				£0.00				£0.00				£0.00	£43.90	
6012	Civic Tickets	£300.00				£0.00	£46.00			£46.00	£85.00	£20.00		£105.00	£22.50	£60.00		£82.50	£233.50	
6013	Civic Award	£300.00	£8.00			£8.00				£0.00				£0.00	£59.40			£59.40	£67.40	
6014	Civic Service Expenses	£700.00				£0.00				£0.00	£705.21			£705.21				£0.00	£705.21	
6015	Civic Dinner Expenses	£2,000.00				£0.00				£0.00				£0.00		£1,400.50	£350.00	£1,750.50	£1,750.50	
6016	Honours Board and Chain Updates	£100.00			£29.50	£29.50	£60.00			£60.00				£0.00				£0.00	£89.50	
6017	Mayor's Charity Donations	£0.00		£2,254.65		£2,254.65				£0.00		£136.16		£136.16				£0.00	£2,390.81	
6018	Civic Refunds																		£0.00	
		£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	
Income																				
6101	Civic Service Income	£200.00				£0.00				£0.00	£272.33	£10.00		£282.33				£0.00	£282.33	
6102	Civic Dinner Income	£1,000.00				£0.00				£0.00			£110.00	£110.00	£725.00	£1,051.00		£1,776.00	£1,886.00	
6103	Mayors Charity Night Income	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00	
6104	Civic Refunds													£0.00				£0.00	£0.00	
		£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	
		£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	

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																			
7101	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
SUMMARY																			
Code	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 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
102	S137 and Donations	£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	£15,345.00
103	Democratic Expenses	£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
	Sub Total	£57,392.00	-£46,857.54	£10,141.97	£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	£11,477.10	£3,062.40	£3,735.54	£3,775.83	£10,573.77	-£46,182.18
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
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
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			£46,574.50				£0.00				£0.00	£93,149.00
	CT Grant	£2,833.00	£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
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					£5,299.99
Car Parking provision	£30,000.00			£0.00				£0.00				£0.00	£1,716.00	£1,762.20			£3,478.20
Play area	£5,000.00			£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					£3,895.00
Future Match Funding	£10,000.00			£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					£5,792.00
Street furniture	£5,000.00	£108.00		£108.00				£0.00				£0.00					£108.00
Total earmarked reserves:	£83,208.00			£6,535.00				£5,919.99				£2,640.00					£3,478.20
General reserves:	£29,723.40	£826.80		£826.80				£0.00				£0.00					£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