

	<u>Budget to</u> <u>31.03.19</u>	<u>Actual at</u> <u>30.11.18</u>	<u>Unspent at</u> <u>10.12.19</u>	<u>Proposed</u> <u>2019-20</u>
Payments				
Staff Costs				
Clerk's salary (SPC 27)	6,664.05	3,963.67	1,913.65	8000.00
HMRC - PAYE		786.73		
Clerk's Overtime	500.00	64.10	435.90	500.00
Clerk's expenses	210.00	138.64	71.36	210.00
Clerk's mileage	100.00	0.00	100.00	100.00
Clerk training and conference				500.00
Gen Administration				
Audit Fee: Internal	213.00	213.00	0.00	220.00
Audit Fee: External	200.00	200.00	0.00	200.00
Annual Membership fees - SLCC	110.00	147.00	-37.00	150.00
- Northants CALC	417.00	416.90	0.10	460.00
Defibrillator - Electricity for Post Office	25.00	25.00	0.00	25.00
Insurance - including pavilion	1,510.00	1,509.58	0.42	1520.00
Telephone/broadband package agreed	210.00	140.00	70.00	210.00
Councillors travell allowance	100.00	20.70	79.30	150.00
Stationery/photocopying/Postage	100.00	14.69	85.31	200.00
Councillors training sessions	100.00	0.00	100.00	500.00
Rental for Meetings at Village Hall	150.00	150.00	0.00	150.00
Website/hosting/emails/support				500.00
Miscellaneous				
Bags of grit for footpaths	20.00	0.00	20.00	150.00
Village Clock annual service	150.00	0.00	150.00	150.00
Solicitors Fees	500.00	825.00	-325.00	500.00
ICO Annual Membership		40.00	-40.00	50.00
Parks & Open Spaces				
Annual play equipment inspection	165.00	133.00	32.00	150.00
Improvements & General Maintainance	5,100.00	4,064.73	1,035.27	5100.00
Water Rates-Playing Field/Allotments	240.00	0.00	240.00	240.00
Public Lighting				
Supply charge	2,750.00	3,152.07	-402.07	3500.00
Maintenance charge	1,000.00	226.74	773.26	1000.00
Repairs	200.00	304.95	-104.95	200.00
Section 137 Payments				
Air Ambulance Service	100.00	100.00	0.00	100.00
Royal British Legion wreath	200.00	125.00	75.00	100.00
Balance brought forward	21,034.05	16,761.50	4,272.55	24,835.00
Payments				
CR PWLB loan repayments - churchyard	1300.00	0.00	1300.00	1300.00
GR Contingencies	0.00	0.00	0.00	0.00
CR Repairs & Renewals	0.00	0.00	0.00	0.00
CR War Memorial	0.00	0.00	0.00	0.00
CR Energy saving footpath Lighting fund	2,000.00	2000.00	0.00	2000.00
Balance brought forward	3300.00	2,000.00	0.00	3300.00
Reciepts				
Precept	23,660.00	23,660.00		25000
Allotments		140.00		140.00
Bank savings interest		24.97		25.00
Cancelled Cheque		870.35		
Receipt for Village Sign		400.00		
Cx Cheque		500.00		
Balance brought forward	23,660.00	25,595.32		25165.00
Less Payments		-18,517.43		28,135.00
To/(From) General Reserves	23,660.00	7,077.89		-2970.00