

Caversfield Parish Council 2019/20 Budget Monitoring

2018 - 2019 Actual Spend Ex VAT		2019 - 2020 Budget	2019 - 2020 Spend to end July	2019 - 2020 Spend to end November
EXPENDITURE				
Staff Costs				
£ 1,810.49	Clerk's salary	£ 1,900.00	£ 622.20	£ 1,244.40
Meeting Costs				
£ 187.00	Hall Hire	£ 200.00	£ 50.00	£ 103.13
Highways				
£ 240.00	Grass cutting	£ 260.00	£ -	£ 240.00
£ 640.64	Dog bin emptying	£ 520.00	£ -	£ 400.40
£ -	Noticeboard Repair	£ 200.00	£ -	£ -
£ -	Bus Shelter Cleaning	£ 150.00	£ -	£ -
£ -	Bus Shelter Lighting	£ 150.00	£ -	£ -
£ -	Bus Shelter Repairs	£ 100.00	£ -	£ -
£ -	Salt	£ 100.00	£ -	£ -
£ -	Snow Clearance	£ 200.00	£ -	£ -
£ -	Grit Bin	£ 300.00	£ -	£ -
£ -	Bench	£ -	£ -	£ -
£ 140.00	Refurb White Gates	£ -	£ -	£ -
£ -	Weed Spraying	£ 300.00	£ 85.00	£ 170.00
£ -	Verge Cutting	£ 800.00	£ 300.00	£ 600.00
Insurance and Auditing				
£ 285.60	Insurance	£ 320.00	£ 294.17	£ 294.17
£ 207.36	Audit	£ 120.00	£ -	£ -
Subscriptions				
£ 395.14	Subscriptions	£ 410.00	£ -	£ 36.00
Charitable Donations				
£ 350.00	S137 Grants	£ 400.00	£ -	£ -
£ -	Additional Grants	£ -	£ -	£ -
Sundries				
£ -	Newsletters/Leaflets	£ 100.00	£ -	£ -
£ 130.00	Training	£ 300.00	£ -	£ 100.00
£ 10.00	Bank Charges	£ -	£ -	£ -
£ 232.58	Admin Costs	£ 200.00	£ 95.11	£ 152.52
£ 63.16	Mileage Expenses	£ 100.00	£ 46.70	£ 73.58
£ -	Election Charges	£ 50.00	£ 39.00	£ 39.00
£ 35.00	Information Commissioner	£ 40.00	£ -	£ -
£ 178.98	Website + training	£ 225.00	£ -	£ 123.98
£ -	Contingencies	£ 350.00	£ -	£ -
£ 240.51	VAT	£ 781.00	£ 77.00	£ 276.88
£ 5,146.46	TOTAL	£ 8,576.00	£ 1,609.18	£ 3,854.06

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INCOME				
£ 5,420.00	Precept	£ 5,962.00	£ 2,981.00	£ 5,962.00
£ 77.27	CTRS Grant	£ 77.27	£ 77.27	£ 77.27
£ 264.00	Grass Cutting Grant	£ 264.00	£ 264.04	£ 264.04
£ -	Bank Interest	£ -	£ -	£ -
£ 17.13	NS&I Interest	£ 15.00	£ -	£ -
£ 334.09	VAT Refund	£ 350.00	£ 240.51	£ 240.51
£ 10.00	Bank Charges	£ -	£ -	£ -
£ -	Bus shelter repairs	£ -	£ -	£ -
£ -	Transparency Fund	£ -	£ -	£ -
£ 6,122.49	TOTAL	£ 6,668.27	£ 3,562.82	£ 6,543.82