

Widdrington Station & Stobswood Parish Council

Budget against spending for 2018-2019

Budget Head	No	Breakdown	Budget 2018-19	Q/E 30 June	Q/E 30 Sept	Q/E 31Dec	Q/E 31 Mar	Total
			£	£	£	£	£	£
Staff Costs: -	01	Clerk including expenses	7,700	1,905	1,873	2,068	1,967	7,813
	02	PAYE & NICs (all staff)	2,300	457	457	474	562	1,950
	03	Clerks Home Allowance	120	30	30	30	30	120
	04	Seasonal Parish Grounds Mtce March – October	3,000	823	1,432	828	326	3,409
	05	Protective Clothing etc	100	-	-	-	-	-
Administration :-	06	Office Expenses & Equipment	600	1,309	94	-	-	1,477
	07							
	08	Advertising Banners	500	-	-	-	-	-
	09	Insurance PC	1,550	1,577	-	-	-	1,577
	10	Insurance CC	1,120	1,106	-	-	-	1,106
	11a	Audit Fees	500	110	-	300	-	410
	11b	Donations	500	100	100	150	500	850
	12	Courses & Training	100	-	-	-	-	-
	13	Subscriptions (Including NCC Small Lotteries Annual Fee)	500	461	-	-	36	497
Civic:-	14	Chair's Allowance	500	-	-	-	-	-
	15	Cllrs Expenses	0	-	-	-	-	-
	16	Election Fees	1,500	ring fenced	-	-	-	-
	17	Civic Expenses (incl tokens of respect)	150	-	-	17	-	17
	18							
Grants:-	19	S137	3,000	1,000	500	-	-	1,500
	20	Other Powers	500	-	-	-	-	-
Running Costs:-	21	Community Park	3,000	559	189	-	736	1,484
	22	Highways, Paths & Shelters	3,000	-	-	-	-	-
	23	Open Spaces (excl park):	1,000	-	60	-	-	60
	24	Defibrillator Mtce	-	-	-	64	-	64
	25	Service Operative	4,000	1,287	1,005	1,216	1,230	4,738
	26	Community Centre	3,500	3,172	3,900	4,285	3,158	14,515
	27	Del & Collection Hygiene Units	-	-	-	90	-	90
	28	Community Events incl Petty Cash	6,000	860	1,770	3,283	1,709	7,622
	28a	Marquee Items	500	378	-	-	-	378
	28b	NCC Waste Collection for C/Centre	500	503	-	-	-	503
Improvement Works:-	29	Street Furniture	1,000	570	42	-	-	612
	30	Community Park	2,000	-	-	-	-	-
	31	Community Centre	3,500	-	1,081	-	-	-
	32	Equipment Hire	500	-	-	-	-	-
	32A	Memorial Garden	-	-	2,044	2,609	-	4,653
	32B	Painting Railed Fencing	-	-	850	-	-	850
Assets	33	3.15 Acres of Land Stobswood Allotments	1,000	-	-	-	-	-
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			53,740	16,207	15,427	15,414	10,378	£57,426

Bank of Ireland Balance at 31.03.2019 £46,028.35

RAS 08.04.2019