

2019/20 BUDGET LINE LEDGERS Pmnt months

as at 19/07/2019

OPEN SPACES PMNTS	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	SUB TOTAL	BUDGET	%AGE	OCT	NOV	DEC	JAN	FEB	MARCH	SUB TOTAL	TOTAL FOR YEAR	BUDGET	%AGE	Comment
AC Gardens (see sep ledger) #	300.00	840.00	1600.00	0.00	0.00	0.00	2740.00	7500	36.53%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2740.00	7500	36.53%	
general, mower & fencing	0.00	164.00	412.00	0.00	0.00	0.00	576.00	2500	23.04%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	2500	23.04%	
winter maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000	0.00%	
Pond Green	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750	0.00%	
volunteer equipment	0.00	67.60	0.00	0.00	0.00	0.00	67.60	1000	6.76%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.60	1000	6.76%	
well railings restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500	0.00%	
Monthly total	300.00	1071.60	2012.00	0.00	0.00	0.00	3383.60	15250	22.19%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3383.60	15250	22.19%	

VAT
payable from
April 2019

Month payment made																Agenda item FG 19.20				
ADMIN PMNTS	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	SUB TOTAL	BUDGET	%AGE	OCT	NOV	DEC	JAN	FEB	MARCH	SUB TOTAL	TOTAL FOR YEAR	BUDGET	%AGE	Comment
clerk salary/ins	840.70	860.30	860.30	860.30	0.00		3421.60	10764	31.79%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3421.60	10764	31.79%	
Clerk Exps	54.31	47.82	76.98	53.91	0.00	0.00	233.02	450	51.78%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.02	450	51.78%	
clerk storage	0.00	0.00	65.00	0.00	0.00	0.00	65.00	260	25.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	260	25.00%	
cartridges/ office supplies	43.14	47.00	14.13	0.00	0.00	0.00	104.27	750	13.90%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.27	750	13.90%	incl cllr inks
projector and screen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800	0.00%	IT support 06 2018
website, IT support, licences	120.00	0.00	0.00	0.00	0.00	0.00	120.00	3000	4.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	3000	4.00%	4k in precept
TEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000	0.00%	
int/ext audit	0.00	0.00	240.00	22.50	0.00	0.00	262.50	700	37.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	700	37.50%	
Chairman allowance	0.00	0.00	0.00	59.43	0.00	0.00	59.43	250	23.77%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43	250	23.77%	
training	119.70	29.10	84.00	0.00	0.00	0.00	232.80	1000	23.28%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.80	1000	23.28%	incl GDPR
insurance	0.00		188.06	0.00	0.00	0.00	188.06	2000	9.40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.06	2000	9.40%	
subs	0.00	639.98	17.00	0.00	0.00	0.00	656.98	675	97.33%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.98	675	97.33%	
BT services	529.01	0.00	0.00	0.00	0.00	0.00	529.01	1000	52.90%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.01	1000	52.90%	in dispute
SSE	14.69	14.46	0.00	0.00	0.00	0.00	29.15	230	12.67%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.15	230	12.67%	
legal costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000	0.00%	
cllr exps (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150	0.00%	
hall hire	40.00	0.00	120.00	0.00	0.00	0.00	160.00	900	17.78%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	900	17.78%	
community resilience	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500	0.00%	incl VAT
Monthly total	1761.55	1638.66	1665.47	996.14	0.00	0.00	6061.82	25429	23.84%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6061.82	25429	23.84%	

1. travel & subsistence costs