

2019/20 BUDGET LINE LEDGERS Pmnt months
as at 9/1/2020

Agenda item FG 20.6

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 grass cuts (see sep ledger) #	1140.00	840.00	1560.00	360.00	1200.00	1104.00	6204.00	7500	82.72%	0.00	360.00	0.00	0.00	0.00	0.00	360.00	6564.00	7500	87.52%	incl VAT wef 1/4/2019
general, mower & fencing	0.00	164.00	412.00	486.42	349.97	281.90	1694.29	2500	67.77%	0.00	0.00	100.78	0.00	0.00	0.00	100.78	1795.07	2500	71.80%	incl works on North Green and Allotment Gardens
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 volunteer equipment	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%	
well railings restoration	0.00	67.60	0.00	0.00	0.00	0.00	67.60	1000	6.76%	259.43	0.00	0.00	0.00	0.00	0.00	259.43	327.03	1000	32.70%	
Monthly total	1140.00	1071.60	1972.00	846.42	1549.97	1385.90	7965.89	15250	52.24%	259.43	360.00	100.78	0.00	0.00	0.00	720.21	8686.10	15250	56.96%	

incl VAT payable from April 2019
 ## June mower repairs and damage to car screen costs
 ### July includes £300 for tree felling in allotment gardens
 #### Sept includes £264 for North Green hedge cut

Month payment made																				
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	860.30	860.30	5142.20	10764	47.77%	860.30	860.30	860.30	860.30	0.00	0.00	3441.20	8583.40	10764	79.74%	
Clerk Exps	54.31	47.82	76.98	53.91	27.57	47.02	307.61	450	68.36%	48.39	77.99	74.87	0.00	0.00	0.00	201.25	508.86	450	113.08%	
clerk storage	0.00	0.00	65.00	0.00	0.00	65.00	130.00	260	50.00%	0.00	0.00	65.00	0.00	0.00	0.00	65.00	195.00	260	75.00%	
cartridges/ office supplies	43.14	47.00	14.13	0.00	73.64	3.76	181.67	750	24.22%	73.14	0.00	0.00	0.00	0.00	0.00	73.14	254.81	750	33.97%	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%	
website, IT support, licences	120.00	0.00	0.00	120.00	2379.36	0.00	2619.36	3000	87.31%	120.00	0.00	0.00	0.00	0.00	0.00	120.00	2739.36	3000	91.31%	
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%	480.00	0.00	0.00	0.00	0.00	0.00	480.00	742.50	700	106.07%	
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	108.00	0.00	327.00	667.80	1000	66.78%	203.90	0.00	540.00	0.00	0.00	0.00	743.90	1411.70	1000	141.17%	incl GDPR
insurance	0.00		188.06	0.00	0.00	1897.99	2086.05	2000	104.30%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2086.05	2000	104.30%	
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	478.30	0.00	0.00	1007.31	1000	100.73%	541.22	0.00	0.00	0.00	0.00	0.00	541.22	1548.53	1000	154.85%	in dispute
SSE	14.69	14.46	15.28	25.25	26.07	18.66	114.41	230	49.74%	17.04	17.83	17.83		0.00	0.00	52.70	167.11	230	72.66%	
legal costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000	0.00%	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00	1000	60.00%	
cllr exps (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150	0.00%	20.70	0.00	76.00	0.00	0.00	0.00	0.00	0.00	150	0.00%	
hall hire	40.00	0.00	120.00	80.00	153.00	51.00	444.00	900	49.33%	102.00	0.00	0.00	0.00	0.00	0.00	102.00	546.00	900	60.67%	
community resilience	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500	0.00%	0.00	0.00	648.00	0.00	0.00	0.00	648.00	648.00	500	129.60%	#
Monthly total	1761.55	1638.66	1680.75	1807.69	3519.94	3270.73	13679.32	25429	53.79%	2466.69	1556.12	2282.00	860.30	0.00	0.00	7068.41	20747.73	25429	81.59%	

1. travel & subsistence costs
external cabinet for defibrillator