

BARTESTREE with LUGWARDINE GROUP PARISH COUNCIL
SPEND AGAINST BUDGET

	A	B	C	D	E	F	G
1	As at 30 June 2017						
2						SPEND	
3				BUDGET		TO DATE	
4	EXPENDITURE						
5	General Administration						
6	Clerk's Salary and Room Allowance			£ 7,355.00		£ 1,811.34	
7	Clerk's Overtime			£ 1,000.00		£ -	
8	Clerk's Expenses			£ 500.00		£ 108.49	
9	Employers NIC			£ -		£ -	
10	HALC/Autela PAYE Services			£ 250.00		£ 38.40	
11	Subscription and Publications			£ 1,000.00		£ 133.00	
12	Accountancy Fees (Internal Audit)			£ 500.00		£ -	
13	Audit Fees (External Audit)			£ 250.00		£ -	
14	Stationery			£ 50.00		£ -	
15	Web Support			£ 400.00		£ 149.00	
16	Internet Costs			£ 100.00		£ -	
17							
18	Play Area						
19	Repairs and Expenses			£ 700.00		£ 353.28	
20	Inspections - weekly			£ 260.00		£ 45.00	
21	Inspections - annual			£ 60.00		£ -	
22	Recreation Development			£ 1,500.00		£ -	
23							
24	Running Costs						
25	Mowing:	Village Hall & Playing Fields		£ 1,500.00		£ 200.00	
26		Church Burial Ground		£ 2,000.00		£ 400.00	
27		Play Area		£ 660.00		£ 90.00	
28		Bartestree Cross		£ 450.00		£ 70.00	
29							
30	Weed Treatment - Playing Fields			£ 100.00		£ -	
31	Hedge Trimming			£ 600.00		£ -	
32	Tree Maintenance			£ 100.00		£ 50.00	
33	Church Clock Maintenance			£ 200.00		£ -	
34	Repairs and Maintenance			£ 100.00		£ -	
35	Cleaning Bus Shelters			£ 120.00		£ -	
36	Speed Indicator System Rental			£ 3,000.00		£ -	
37	Insurance			£ 500.00		£ 509.62	
38	Course Fees and Training			£ 1,000.00		£ 60.00	
39	Election Costs			£ 500.00		£ -	
40	Donations			£ 250.00		£ 250.00	
41	Notice Boards			£ 100.00		£ -	
42	Sundry Expenses			£ 100.00		£ 52.49	
43	Village Hall Maintenance			£ 1,000.00		£ -	
44	Lengthsman			£ 1,200.00		£ 647.50	
45	P3 Scheme			£ 400.00		£ 837.00	
46	Entrance Improvement Works (VH & PF)			£ 6,000.00		£ -	
47							
48	VAT Paid			£ -		£ 350.46	
49							
50	Contingencies						
51	Various			£ 500.00		£ 50.00	
52							
53	TOTALS			£ 34,305.00		£ 6,205.58	
54							
55	NOTES:						
56	1. £500.00 transferred from Contingencies to Play Area Repairs - Mins 31/05/17 Item 6						
57	2. Weed Treatment in Residential Areas has been taken from Lengthsman Funds						
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59							
60							
61							
62							