

STOURPAINE PARISH COUNCIL
Spend v Budget Year 2019/20

| Description | | | Current Budget | Apr | May | Jun | Jul | Aug | Sep | Oct | subtotal | 1/2 year Spend | Nov | Dec | Jan | Feb | Mar | subtotal | Total Spend | Balance |
|------------------------|-------------------------------|------|----------------|----------|--------|--------|--------|--------|----------|---------|----------|----------------|--------|---------|--------|--------|--------|----------|-------------|----------|
| Expenditure | Ex VAT | | | | | | | | | | | | | | | | | | | |
| PAYE/NI | | | 4120 | 342.72 | 342.72 | 342.72 | 342.72 | 342.72 | 342.72 | 342.72 | | 2,399.04 | 342.72 | 342.72 | 342.72 | 342.72 | 342.72 | | 4112.64 | 7.36 |
| Office Exps | | | 100 | 58.00 | | 91.83 | 33.00 | | | | | 182.83 | | | | | | | 182.83 | -82.83 |
| Travel H/L | | | 100 | | | | | | | | | 0.00 | | | | | | | 0.00 | 100.00 |
| DAPTC /SLCC | | | 300 | | 223.41 | 60.20 | | | | | | 283.61 | | | | | | | 283.61 | 16.39 |
| Play Areas | | | 3500 | 103.19 | 103.19 | 103.19 | 336.38 | | 103.19 | 103.19 | | 852.33 | 103.19 | 103.19 | 103.19 | 103.19 | 206.38 | | 1471.47 | 2028.53 |
| Bus Shelter cleaning | | | 240 | 75.00 | | | 75.00 | | | | | 150.00 | 75.00 | | 75.00 | | | | 300.00 | -60.00 |
| Training | | | 100 | | | | | | | | | 0.00 | 26.67 | | | | 60.00 | | 86.67 | 13.33 |
| Sect 137/Grants | | | 1500 | | 500.00 | | | 34.00 | | 1000.00 | | 1,534.00 | | | | 40.00 | 26.00 | | 1600.00 | -100.00 |
| Sundries | | | 4750 | | | | | | | | | 3,585.34 | | | | | | | 6686.97 | -1936.97 |
| | Village Hall | 250 | | | | | | 40.00 | 60.00 | | 100.00 | | | | 40.00 | | 60.00 | 200.00 | | 50.00 |
| | Insurance | 1200 | | 982.95 | | | | | | | 982.95 | | | | | | | 982.95 | | 217.05 |
| | Audit fees | | | | | | | | | | 0.00 | | | | | | | 0.00 | | 0.00 |
| | Grass cutting/street cleaning | 2000 | | | | | | | | | 0.00 | | | | | | | 0.00 | | 0.00 |
| | Projects/contingency | 1000 | | | | | | | | | 0.00 | | | | | | | 5009.02 | | -4009.02 |
| | Planning | | | | | | | | | | | | | | 206.63 | | | 206.63 | | |
| | Signs/Noticeboard | | | 78.30 | | | | | 1,501.45 | | 1,579.75 | | | | | | | 1579.75 | | |
| | Planters/plants | | | | | 181.81 | | | | 120.83 | 302.64 | | | | | | | 302.64 | | |
| | Defibrilator pads/batteries | | | | | | | | | | 0.00 | | | | | | | 0.00 | | |
| | Blanchards Bailey SID | | | | | | 425.00 | | | | 425.00 | | | 2495.00 | | | | 2920.00 | | |
| | Work to Bushes Rd | 100 | | | | | | | | | 0.00 | | | | | | | 0.00 | | 100.00 |
| | Events | 100 | | | | | | | | | 0.00 | | | | 300.00 | | | 300.00 | | -200.00 |
| | Grit bins | | | | | | | | | | 0.00 | | | | | | | 0.00 | | 0.00 |
| | River monitoring | 200 | | | | | 195.00 | | | | 195.00 | | | | | | | 195.00 | | 5.00 |
| Elections | | | | | | | | | | | | 0.00 | | | | | | | 0.00 | 0.00 |
| Totals | | | 14710 | | | | | | | | | 8987.15 | | | | | | | 14724.19 | -14.19 |
| Income | | | | | | | | | | | | | | | | | | | | |
| Precept (budget) | | | | 8,575.00 | | | | | 8,575.00 | | | 17,150.00 | | | | | | | 17150.00 | |
| Other income | | | | | | | | | | 150.00 | | 150.00 | | | | 300.00 | | | 450.00 | |
| TOTALS | | | | | | | | | | | | 17,300.00 | | | | | | | 17600.00 | |
| Surplus/deficit | | | | | | | | | | | | 8,162.85 | | | | | | | 2875.81 | |

*see correction
*see correction