

3rd Quarter Budget Report 2019-20 Knockin Parish Council

BUDGET HEADING	Budget 2019-20	31.12.19	est. 31.3.20	%	
Net expenditure					
<b style="color: red;">Fees subscriptions					
internal auditor	100	200	200	200%	returned chq
External Auditor	0	0			
SALC Membership	200	157	157	79%	
FOI and SRCC, SLCC	95	40	40	42%	
<b style="color: red;">ADMIN					
Salaryscale	3460	2564.25	3460	100%	
Expenses/ admin	350	244	350	100%	
Training	100		100	100%	
Website	50	190	190	380%	
Insurance	300	294	294	98%	
GNPR	250		0	0%	
<b style="color: red;">ROOM HIRE and LEASES					
Assembly Room	4000	4312	4312	108%	
<b style="color: red;">STREETLIGHTING					
Street Lighting maintenace	300	26.4	352	117%	replace light
Streetlighting Scottish Pwr	150	73	100	67%	
<b style="color: red;">MAINTENANCE & REPAIRS					
Grass cutting sheep Dip Black Brook	200	140	140	70%	
Grass Cutting - Amenity Area	600	600	600	100%	
Bus Shelter	100		100	100%	
Amenity area Maintenance	250	230	230	92%	
<b style="color: red;">OTHER PAYMENTS					
Millenium stone					
Poppy Wreath	20	17.5	17.5	88%	
Election Expenses	100		0	0%	
donations		25	25		
Highways Project	250			0%	
AED		150	150		
Entrance gates			1352		
VAT					
<b style="color: red;">TOTAL EXPENDITURE	10875	9263.15	12169.5	112%	
INCOME					
Precept	10875	10875	10875	100%	
Neighbourhood fund		150	150		
MSC		101.06	101		
PCC grant			1352		
VAT reclaimed			0		
<b style="color: red;">Total income	10875	11126.06	12478	115%	