

Fontmell Parish Council												
Budget & Spend 2019-2020 Ex-VAT												
Period	Parish Clerk/Admin	Website	Travel Expenses /Stationary	Maintenance including grass cutting	insurance	Training	DAPTC/SLCC subs	Planning	Miscellaneous	Neighbour-hood plan	Grants	TOTAL
Budget	4,186.00	130.00	50.00	500.00	750.00	300.00	310.00	936.00	500.00	312.00	500.00	8,474.00
Apr	336.00			25.00								
May	349.44	130.00		50.00	578.87	70.00	246.41		35.96		2,000.00	
Jun	342.72			250.00			60.20		27.66			
1st Qtr	1,028.16	130.00		325.00	578.87	70.00	306.61	0.00	63.62	0.00	2,000.00	4,502.26
Jul	342.72			25.00								
Aug	342.72			50.00								
Sep	379.22	30.00		50.00		105.00						
2nd Qtr	1,064.66	30.00	0.00	125.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
Half Year Total	2,092.82	160.00	0.00	450.00	578.87	175.00	306.61	0.00	63.62	0.00	2,000.00	4,502.26
Oct	342.72			50.00							500.00	
Nov	342.72			50.00								
Dec	342.72			25.00								
3rd Qtr	1,028.16	0.00		125.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Jan	342.72			25.00								
Feb	342.72			25.00								
Mar	379.22			25.00								
4th Qtr	1,064.66	0.00		75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spend 31/03/20	4,185.64	160.00	0.00	650.00	578.87	175.00	306.61	0.00	63.62	0.00	2,500.00	8,619.74
Balance	0.36	(30.00)	50.00	(150.00)	171.13	125.00	3.39	936.00	436.38	312.00	(2,000.00)	(145.74)
	Includes £73 for the bookkeeper			Includes repainting war memorial nb £30 grant received		Includes Chairman's course and clerks seminar		This is the reserve for advice on the developments		This is the reserve for advice on the Neighbourhood Plan	This includes a grant for the Churchyard	
* Black indicates already paid. Green indicates to be paid.												
Expenses ex VAT to 26th August 2019 = £4919.98												