Fontmell Parish Council

Budget & Spend 2019-2020 Ex-VAT

Period	Staff costs	Website	Travel Expenses /Stationary	Maintenance & grass cutting	insurance	Training	DAPTC/SLCC	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			
Ist 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		25.00		80.00			25.00		400.00	
2nd Qtr	1,064.66	30.00	0.00	100.00	0.00	80.00	0.00	0.00	25.00	0.00	400.00	1,699.66
Half Year Total	2,092.82	160.00	0.00	425.00	578.87	150.00	306.61	0.00	88.62	0.00	2,400.00	6,201.92
Oct	342.72											
Nov	379.22	35.00		100.00		40.00						
Dec	342.72					26.66						
3rd Qtr	1,064.66	35.00		100.00	0.00	66.66	0.00	0.00	0.00	0.00	0.00	1,266.32
Jan	342.72			298.00								
Feb	342.72			290.00							150.00	
Mar	342.72	485.00							30.00			
4th Qtr	1,028.16	485.00		588.00	0.00	0.00	0.00	0.00	30.00	0.00	150.00	2,281.16
Spend 31/03/20	4,185.64	680.00	0.00	1,113.00	578.87	216.66	306.61	0.00	118.62	0.00	2,550.00	9,749.40
Balance	0.36	(550.00)	50.00	(613.00)	171.13	83.34	3.39	936.00	381.38	312.00	(2,050.00)	(1,275.40)
	Includes £73 for the bookkeeper in Sept & Nov			Includes war memorial in June, trees at Bedchester and verge at Bedchester		Includes Chairman's course, conference and clerks seminar		This is the reserve for advice on the developments		This is the reserve for advice on the Neighbourhood Plan	This includes the grant for the Play Area, Churchyard and the Street Party which was returned as the party was cancelled	