|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| WHIPPINGHAM PC | Budget 19/20 | up to 13/02/20 | Project spend | Total | Budget 2020-21 |
|  | £ | £ | £ |  |  |
| SALARIES/ALLOWANCES |  |  |  |  |  |
| STAFF SALARIES | £4,250.00 | £3,309.00 | £860.00 | £4,169.00 | £4,300.00 |
| NATIONAL INSURANCE | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| STAFF TRAINING | £350.00 | £263.00 | £0.00 | £263.00 | £350.00 |
| STAFF TRAVEL | £450.00 | £279.00 | £80.00 | £359.00 | £400.00 |
|  |  |  |  |  |  |
| SUB TOTAL | **£5,050.00** | **£3,851.00** | **£940.00** | **£4,791.00** | **£5,050.00** |
|  |  |  |  |  |  |
| OFFICE |  |  |  |  |  |
| AUDIT FEES | £400.00 | £115.00 | £0.00 | £115.00 | £115.00 |
| EQUIPMENT & MAINT. | £250.00 | £79.00 | £0.00 | £79.00 | £290.00 |
| POSTAGE | £49.00 | £17.00 | £9.00 | £26.00 | £45.00 |
| CLERKS OFFICE | £336.00 | £280.00 | £84.00 | £364.00 | £350.00 |
| STATIONERY | £50.00 | £77.00 | £0.00 | £77.00 | £50.00 |
| INSURANCE | £250.00 | £238.00 | £0.00 | £238.00 | £250.00 |
| ICO | £35.00 | £40.00 | £0.00 | £40.00 | £35.00 |
|  | **£1,370.00** | **£846.00** | **£93.00** | **£939.00** | **£1,135.00** |
|  |  |  |  |  |  |
| COUNCILLORS |  |  |  |  |  |
| HALC | £320.00 | £352.00 | £0.00 | £352.00 | £360.00 |
| SUBS TO PROF: BODIES | £90.00 | £104.00 | £0.00 | £104.00 | £110.00 |
| COUNCILLORS TRAINING | £200.00 | £56.00 | £0.00 | £56.00 | £200.00 |
| ELECTION EXPENSES | £800.00 | £0.00 | £0.00 | £0.00 | £800.00 |
| PARISH MEETING COSTS | £200.00 | £154.00 | £0.00 | £154.00 | £200.00 |
| CHAIRMANS ALLOWANCE | £300.00 | £400.00 | £0.00 | £400.00 | £400.00 |
|  | **£1,910.00** | **£1,066.00** | **£0.00** | **£1,066.00** | **£2,070.00** |
|  |  |  |  |  |  |
| PARISH PROJECTS |  |  |  |  |  |
| WEBSITE | £300.00 | £361.00 | £0.00 | £361.00 | £300.00 |
| NEWSLETTER | £300.00 | £0.00 | £0.00 | £0.00 | £300.00 |
| PLANTERS & PLANTS | £700.00 | £1,162.00 | £0.00 | £1,162.00 | £1,000.00 |
| CONTINGENCY | £3,000.00 | £0.00 | £0.00 | £0.00 | £3,000.00 |
| REPAIRS & RENEWALS | £400.00 | £0.00 | £130.00 | £130.00 | £400.00 |
| GRANTS | £2,250.00 | £600.00 | £0.00 | £600.00 | £2,250.00 |
| COMMUNITY BUS | £1,500.00 | £1,500.00 | £0.00 | £1,500.00 | £1,500.00 |
| PRINTING | £200.00 | £109.00 | £0.00 | £109.00 | £200.00 |
| XMAS TREE | £1,000.00 | £810.00 | £0.00 | £810.00 | £1,000.00 |
| BRITISH LEGION | £20.00 | £25.00 | £0.00 | £25.00 | £25.00 |
| DEVELOPMENT MEET | £0.00 | £185.00 | £0.00 | £185.00 | £0.00 |
| **GRAND TOTAL** | **£9,670.00** | **£4,752.00** | **£130.00** | **£4,882.00** | **£9,975.00** |
|  |  |  |  |  |  |
| **TOTAL SPEND** | **£18,000.00** | **£10,515.00** | **£1,163.00** | **£11,678.00** | **£18,230.00** |
|  |  |  |  |  |  |
| **PRECEPT** | £18,000.00 |  |  |  | £18,000.00 |
| **BALANCES** |  |  |  |  | £230.00 |
| **ACTUAL BUDGET** | **£18,000.00** |  |  |  | **£18,230.00** |
|  |  |  |  |  |  |
| **Grant £165.00** |  |  |  |  |  |