

**LOWER HOLKER PARISH COUNCIL  
BUDGET MONITORING 2020/21**

<b>BUDGET</b>	<b>BUDGET</b>	<b>SPEND AS AT</b>
	<b>2020/21</b>	<b>24/08/2020</b>
Clerks salary	£4,704.00	£1,557.00
Clerks telephone/internet	£160.00	£0.00
Street lighting	£600.00	£246.84
Lighting maintenance	£350.00	£0.00
External Audit	£240.00	£0.00
Insurance	£1,500.00	£751.52
Internal audit	£70.00	£70.00
CALC subs	£300.00	£307.15
Training	£50.00	£0.00
Donations S 137/other	£1,000.00	£250.00
Newsletter	£220.00	£0.00
Clock maintenance	£0.00	£0.00
Clock repairs	£0.00	£0.00
Admin/stationary	£150.00	£60.24
Clerks Direct	£84.00	£84.00
Toilets	£6,000.00	£1,135.00
Website	£0.00	£0.00
Emptying Bins	£1,350.00	£327.60
Playground running costs	£1,500.00	£0.00
Lengthsman	£100.00	£0.00
2 New Litter Bins (including fitting)	£0.00	£0.00
Seat Maintenance	£80.00	£0.00
Speed Activated Sign	£0.00	£0.00
Speed Gun (Calibration)	£150.00	£0.00
New Data Protection Legislation	£0.00	£40.00
Bicycle Rack (Flookburgh Square)	£500.00	£0.00
Christmas Lights/Decorations	£1,500.00	£0.00
South Lakeland District Council (2019 Election costs)	£0.00	£65.00
<b>Total</b>	<b>£20,608.00</b>	<b>£4,894.35</b>

**BANK**

**Opening Bank Balance as at 24 June 2020** **£42,069.15**

Less Payments

Grant - British Red Cross*	£250.00	
Clerk's Salary (June 2020)	£313.60	
PAYE for Clerk's Salary (June 2020)	£78.40	
South Lakeland District Council (2019 Election costs)	£65.00	
SSE (Electricity – Street Lighting) (2/6/2020 – 1/7/2020)	£48.15	
Npower (Electricity – Toilets) (2/6/2020 – 1/7/2020)	£29.34	
SSE (Electricity – Street Lighting) (2/7/2020 – 1/8/2020) DD**	£52.72	
	<hr/>	£837.21
		<hr/> £41,231.94

Add Receipt

Bank Interest	£0.04	
HMRC VAT refund (2019/2020)	£1,253.13	
	<hr/>	£1,253.17

**Bank Balance as per 24 August 2020 Bank Statement**

**£42,485.11**

\*Authorised May 2020

\*\* To be authorised at the September 2020 meeting