

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

BUDGET	BUDGET	SPEND AS AT
	2020/21	28/09/2020
Clerks salary	£4,704.00	2341
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	1438.19
Website	£0.00	£0.00
Emptying Bins	£1,350.00	£327.60
Playground running costs	£1,500.00	806.81
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
Defibrillator electrode replacements	£0.00	£47.34
Total	£20,608.00	£6,835.69

BANK

Opening Bank Balance as at 24 August 2020

£42,485.11

Less Payments

Npower (Electricity – Toilets) (2/7/2020 – 1/8/2020) DD	£32.14	
Clerk's Salary (July 2020)	£313.60	
Clerk's Salary (August 2020)	£313.60	
PAYE for Clerk's Salary (July 2020)	£78.40	
PAYE for Clerk's Salary (August 2020)	£78.40	
Playground re-opening (Signs and Hand Sanitiser Box)	£67.66	
Playground re-opening (Hand Sanitiser & Equipment Sanitiser)	£331.15	
Toilet Paper (Cark Toilets)	£19.50	
Continental Landscapes - Grass Cutting (June/July 2020)	£408.00	
TW Electrical (replacing hand drier in disabled toilet)	£218.95	
Defibrillator electrode replacements (Cockles/Flookburgh School)	£47.34	
Npower (Electricity – Toilets) (2/8/2020 – 1/9/2020) DD*	£32.60	
		<u>£1,941.34</u>
		£40,543.77

Add Receipts

Bank Interest	£0.02	
Flookburgh & District Recreational Charity (Donation towards Playground operating costs)	£500.00	
Small Business Grant (Government grant)	£10,000	
		<u>£10,500.02</u>

Bank Balance as per 24 September 2020 Bank Statement

£51,043.79

*To be authorised at the October 2020 meeting