

**LOWER HOLKER PARISH COUNCIL
BUDGET MONITORING 2021/22**

BUDGET	BUDGET	SPEND AS AT
	2021/22	24/12/2021
Clerks salary	£4,796.40	£3,589.60
Clerks telephone/internet	£160.00	£0.00
Street lighting	£600.00	£440.95
Lighting maintenance	£350.00	£0.00
External Audit	£0.00	£240.00
Insurance	£800.00	£687.14
Internal audit	£70.00	£70.00
CALC subs	£315.00	£314.86
Training	£50.00	£0.00
Donations S 137/other	£1,000.00	£1,400.00
Newsletter	£0.00	£0.00
Admin/stationary	£150.00	£73.50
Clerks Direct	£84.00	£84.00
Toilets	£6,000.00	£5,017.85
Website	£0.00	£0.00
Emptying Bins	£1,350.00	£1,093.27
Playground running costs	£1,500.00	£1,843.76
Lengthsman	£100.00	£0.00
Seat Maintenance	£80.00	£0.00
Speed Activated Sign	£0.00	£4,170.01
Speed Gun (Calibration)	£150.00	£0.00
New Data Protection Legislation	£0.00	£40.00
Christmas Lights/Decorations	£0.00	£0.00
Defibrillators	£100.00	£153.00
Total	£17,655.40	£19,217.94

BANK RECONCILIATION

Opening Bank Balance as at 24 November 2021	£40,812.33
<u>Less Payments</u>	
Orian/SLS (Toilet Cleaning) (September 2021)*	£471.92
Cartmel C of E School Academy Trust re multisports court*	£500.00
Clerk's Salary (November 2021)	£399.70
Orian/SLS (Toilet Cleaning) (October 2021)	£471.92
Flookburgh Christmas Tree Fund	£150.00
Cark Village Tree Fund	£150.00
SSE – Electricity (Street Lighting) (2/11/2021-1/12/2021) DD**	£48.15
Eon Next – Electricity (Toilets) (1/11/2021-30/11/2021) DD**	£39.20
Waterplus (Water & Wastewater – Toilets) 17/9/21-6/12/21) DD**	£79.15
	£2,310.04
	£38,502.29
<u>Add Receipt</u>	
Bank Interest	£0.02
	£0.02
Bank Balance as per 24 December 2021 Bank Statement	£38,502.31

* Authorised at the November 2021 meeting

** To be authorised at the January 2022 meeting