

## INCOME AND EXPENDITURE FOR NORTH KILLINGHOLME PARISH COUNCIL

INCOME	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total for year	Budget Figure
Bal b/f/transfers	1941.16					1500.00							3441.16	1500.00
Precept	5000.00												5000.00	
Hall hire		24.00	12.00		200.00		36.00			56.00	32.00		360.00	100.00
VAT	351.45											1075.17	1426.62	
Donations							183.50				200.00		383.50	
Grants							3948.00						3948.00	12000.00
<b>TOTAL INCOME</b>	<b>7292.61</b>	<b>24.00</b>	<b>12.00</b>	<b>0.00</b>	<b>200.00</b>	<b>1500.00</b>	<b>4167.50</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>232.00</b>	<b>1075.17</b>	<b>14559.28</b>	
<b>EXPENDITURE</b>														
Clerks salary	128.78	128.98	128.98	128.98		264.41	130.19	130.19	130.19	130.19	130.39	130.19	1561.47	2000.00
HMRC – Tax	32.40	32.20	32.20	32.20		66.00	32.60	32.60	32.60	32.60	32.40	32.60	390.40	
Admin expenses		35.00						259.34	32.99			22.50	349.83	250.00
Insurance				542.62									542.62	600.00
Accounts/Audit		100.00											100.00	350.00
Mowing/Hedges							803.40			177.60			981.00	1200.00
Village repairs	108.20					174.00	9.50						291.70	500.00
Donations							35.00						35.00	1000.00
550 Squ						20.00							20.00	100.00
<b>Village Hall:</b>														
Water	17.00	17.00	17.00	18.50	18.50	18.50	18.50	18.50	18.50	18.50	17.50	17.50	215.50	250.00
Electricity	46.11	104.71	41.82	41.38	84.00	45.53	47.22	49.95	55.77	57.07	60.34	57.30	691.20	600.00
Repairs/Maint			108.00	44.40					90.00				242.40	500.00
Caretaker wages	15.00	15.00	15.00	115.00			60.00	15.00	30.00	100.00	21.50		386.50	500.00
Cleaning materials		1.50	2.63						5.00				9.13	100.00
Equipment													0.00	500.00
Refurbishment					1184.40		3553.20						4737.60	
Heating Oil									164.22					
<b>TOTAL EXPEND</b>	<b>347.49</b>	<b>434.39</b>	<b>345.63</b>	<b>923.08</b>	<b>1286.90</b>	<b>588.44</b>	<b>4689.61</b>	<b>505.58</b>	<b>559.27</b>	<b>515.96</b>	<b>262.13</b>	<b>260.09</b>	<b>10718.57</b>	
<b>Bank Balance</b>														