HUNSTON PARISH COUNCIL

Expenditure for 19/20 as at 17 January 2020

		Budget	Spent	Available	VAT
General	Subscriptions	700.00	714.84	-14.84	
Administration	Audit Fees	610.00	520.95	89.05	104.19
	Insurances	1100.00	1101.41	-1.41	
	IT	2135.00	866.06	1268.94	17.16
	Training	1200.00	270.00	930.00	54.00
	Communications	1550.00	510.00	1040.00	
	Office/Admin expenses	900.00	598.63	301.37	63.63
	Clerk Office rent	0.00		0.00	
	Office Furniture	0.00		0.00	
		8195.00	4581.89	3613.11	238.98
Salaries	Staff Salaries	18500.00	13954.46	4545.54	
	Pension	3300.00	2753.14	546.86	
		21800.00	16707.60	5092.40	0.00
Parks &	Playing field rent	2000.00	1730.00	270.00	
Open Spaces	Playing Field Maintenance	4000.00	3613.20	386.80	710.64
	Playground & Equipment maintenance	800.00	89.50	710.50	17.90
	Footpath maintenance	2000.00			
	Litter Bin emptying	1300.00	1256.32	43.68	251.26
	Bus shelter cleaning	500.00	375.00	125.00	
		10600.00	7064.02	3535.98	979.80
Village Hall	Village Hall Loan repayment	9611.00	9610.90	0.10	
	Access to the hall	0.00		0.00	
	Village Hall donation	3000.00	910.87	2089.13	75.87
		12611.00	10521.77	2089.23	75.87
Public Lighting	Electricity Charges	750.00	666.43	83.57	33.31
	Lighting Maintenance	900.00	858.66	41.34	171.73
		1650.00	1525.09	124.91	205.04
Assets	Asset replacement	0.00		0.00	
Miscellaneous	Donations	1000.00	773.80	226.20	
	Miscellaneous	500.00	274.98	225.02	5.00
	Elections	1000.00	216.00	784.00	
	Neighbourhood Plan	2000.00	1740.00	260.00	20.00
	Capital Expenditure	0.00	10180.00	-10180.00	2036.00
Projects	Traffic Calming	2000.00		2000.00	
	Hardcourt refurbishments	2000.00		2000.00	
	Childrens Play area	2000.00		2000.00	
TOTAL EXPENDITURE		65356.00	53585.15	11770.85	3560.69