

**MICKLE TRAFFORD & DISTRICT PARISH COUNCIL**  
**EXPENDITURE 2019- 2020**

Expenditure		Apr-19	May-19	Jun-19	1st Qtr	Jul-19	Aug-19	Sep-19	2nd Qtr	Oct-19	Nov-19	Dec-19	3rd Qtr	Jan-20	Feb-20	Mar-20	4th Qtr	Total	Budget	Variance	Salaries	
<b>Salaries</b>																						
Clerk Salary - D Bowker	Salary - not incl Office allowance		582.67	582.67	1165.34	582.67		1748.01	2330.68		582.67	1336.53	1919.20		602.26	1204.52	1806.78	7222.00	9017.00	1795.00	Clerk Salary - D Bowker	
Clerk Expenses	Expenses				0.00				0.00				0.00					0.00	100.00	100.00	0.00	Clerk Expenses
Clerk Office Allowance	includes Telephone & ISP		100.00	100.00	200.00	100.00		300.00	400.00		100.00	200.00	300.00		100.00	200.00	300.00	1200.00	1200.00	0.00	Clerk Office Allowance	
R S Hawley	Street Orderly Pay		512.00	512.00	1024.00	1024.00	512.00	512.00	2048.00	512.00	512.00	701.05	1725.05	535.63	1071.26	2142.52	6939.57	5610.00		-1329.57	R S Hawley	
S Dagnall	Park Orderly Pay		260.00	284.00	544.00	260.00		804.00	1064.00		268.00	649.20	917.20		288.16	542.80	830.96	3356.16	2933.00	-423.16	S Dagnall	
HMRC - Tax & NIC's	Qtrly TAX & NIC				0.00	741.60		741.60	1483.20				0.00		1005.12	776.91	1782.03	3265.23	2400.00	-865.23	HMRC - Tax & NIC's	
Provision for additional staff					0.00				0.00				0.00				0.00	3000.00	3000.00	0.00	Provision for additional staff	
Staff Costs (Redundancy)					0.00				0.00				0.00				0.00	4000.00	4000.00	0.00	Staff Costs (Redundancy)	
<b>Village Hall</b>																						<b>Village Hall</b>
Projects in 2018/19					0.00				0.00				0.00				0.00	0.00			0.00	Projects in 2018/19
Rent - Car Park	Rent - Car Park			850.00	850.00			1233.24	1233.24				0.00				0.00	2083.24	1500.00	-583.24	Rent - Car Park	
Utilities		316.28	788.24	25.00	1129.52	506.76	284.37	231.43	1022.56	299.95		375.66	675.61	256.36	379.08	358.00	993.44	3821.13	7500.00	3678.87	Utilities	
Hall Cleaning					0.00				0.00		223.65		223.65				0.00	223.65	5000.00	4776.35	Hall Cleaning	
Reactive Maintenance					0.00	18.18	1632.00	1650.18					0.00				0.00	1650.18	1500.00	-150.18	Reactive Maintenance	
Statutory Obligations	Repairs				0.00	62.72	1164.00	1208.66	2435.38	280.00		51.46	331.46		1345.97	920.50	2266.47	5033.31	3500.00	-1533.31	Statutory Obligations	
General Equipment					0.00				0.00		259.99		259.99	166.66	20.94	58.80	246.40	506.39		-506.39	General Equipment	
Rifle Range Refurbishment					0.00				0.00				0.00				0.00	0.00		0.00	0.00	Payments from Phase 2
					0.00				0.00				0.00				0.00	0.00		0.00	0.00	
<b>Queens Diamond Jubilee Field</b>																						<b>Queens Diamond Jubilee Field</b>
Park Inspectors Training Course					0.00				0.00				0.00				0.00	0.00			0.00	Park Inspectors Training Course
Annual Park Inspection	Morral Play Solutions				0.00				0.00				0.00			45.00	45.00	45.00	60.00	15.00	0.00	Annual Park Inspection
New/Replacement equipment					0.00	216.66		19125.00	19341.66		13.49		13.49				0.00	19355.15	25000.00	5644.85	New/Replacement equipment	
Mowing & Hedge-trimming	Grounds Maintenance		66.00		66.00	88.00	44.00		132.00	44.00	44.00	44.00	132.00	44.00	44.00	44.00	132.00	462.00	5000.00	4538.00	Mowing & Hedge-trimming	
Play Equipment Test/Maintenance					0.00				0.00				0.00				0.00	0.00			0.00	Play Equipment Test/Maintenance
Hedge Cutting			90.00		90.00				0.00				0.00				0.00	90.00		-90.00	0.00	Hedge Cutting
Path					0.00				0.00				0.00				0.00	0.00			0.00	Path
Pest Control					0.00				0.00				0.00				0.00	0.00			0.00	Pest Control
Solicitor	Land Purchase/Register				0.00				0.00				0.00				0.00	0.00			0.00	Solicitor
					0.00				0.00				0.00				0.00	0.00			0.00	
<b>Events Group</b>																						<b>Events Group</b>
Xmas Event (Town Crier)					0.00				0.00				0.00				0.00	0.00	500.00	500.00	0.00	Xmas Event (Town Crier)
Xmas Event (Band)					0.00				0.00				0.00				0.00	0.00	250.00	250.00	0.00	Xmas Event (Band)
Xmas Event (Tree/Lights)					0.00			2790.00	2790.00		1860.00		1860.00				0.00	4650.00	4000.00	-650.00	0.00	Xmas Event (Tree/Lights)
Xmas Event (Tribute Band)					0.00			350.00	350.00		500.00		500.00				0.00	850.00	250.00	-600.00	0.00	Xmas Event (Disco)
Xmas Event (Various)					0.00				0.00		538.88	205.83	744.71				0.00	744.71	800.00	55.29	0.00	Xmas Event (Various)
Xmas Event (Methodist Church)			130.00		130.00				0.00				0.00				0.00	130.00	200.00	70.00	0.00	Xmas Event (Methodist Church)
WREN Event					0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	WREN Event
					0.00				0.00				0.00				0.00	0.00			0.00	0.00
<b>Street Cleaner</b>																						<b>Street Cleaner</b>
New Equipment					0.00				0.00				0.00				0.00	0.00			0.00	New Equipment
Signpost painting					0.00				0.00				0.00				0.00	0.00			0.00	Signpost painting
<b>Office Expenses</b>																						<b>Office Expenses</b>
Stationery	Paper, Ink, sundries		29.92		29.92				0.00				0.00				0.00	29.92	100.00	70.08	0.00	Stationery
Postage	Postage				0.00				0.00				0.00				0.00	0.00			0.00	Postage
Equipment	Parish Clerk				0.00			10.60	10.60		48.27		48.27				0.00	58.87		-58.87	0.00	Equipment (Parish Clerk)
BNP Paribas	Photo copier rental				0.00				0.00				0.00				0.00	0.00	600.00	600.00	0.00	BNP Paribas
Copyright Systems	Copier Usage		38.95		38.95		19.64		19.64			32.25	32.25			25.20	25.20	116.04	120.00	3.96	0.00	Copyright Systems
Equipment	In Village Hall		193.12		193.12				0.00				0.00				0.00	193.12		-193.12	0.00	Equipment
Parish Insurances			1493.52		1493.52				0.00				0.00				0.00	1493.52	1750.00	256.48	0.00	Parish Insurances
Internal Audit	Internal Audit				0.00	100.00			100.00				0.00				0.00	100.00	60.00	-40.00	0.00	Internal Audit
External Audit	External Audit				0.00				0.00	480.00			480.00				0.00	480.00	500.00	20.00	0.00	External Audit
Bank Charges	Barclays	8.00	11.18	6.50	25.68	11.92	6.50	8.00	26.42	8.00	8.00	8.00	24.00	6.50		8.00	14.50	90.60		-90.60	0.00	Bank Charges
Defib equipment	Pads and Battery				0.00				0.00				0.00				0.00	0.00			0.00	Defib equipment
Election Charges					0.00			197.00	197.00				0.00				0.00	197.00	1500.00	1303.00	0.00	Election Charges
Website charges					0.00				0.00				0.00				0.00	0.00			0.00	Website charges
Mickle Trafford Pre School (Hire)			34.00		34.00								0.00				0.00	34.00			0.00	Mickle Trafford Pre School (Hire)
<b>Highways and Byways</b>																						<b>Highways and Byways</b>
Printing	EWS Colour Print		365.00	365.00	730.00	365.00		365.00	730.00				365.00	365.00		365.00		365.00	2190.00	750.00	-1440.00	Printing
Postage					0.00				0.00				0.00			38.60	38.60	38.60			-38.60	Postage
					0.00				0.00				0.00				0.00	0.00			0.00	
<b>Training</b>																						<b>Training</b>
Councillors- inc Travel expenses					0.00				0.00				0.00				0.00	0.00	1000.00	1000.00	0.00	Councillors- inc Travel expenses
Clerk					0.00				0.00		150.00	150.00	0.00				0.00	150.00	250.00	100.00	0.00	Clerk
					0.00				0.00				0.00				0.00	0.00			0.00	
					0.00				0.00				0.00				0.00	0.00			0.00	
<b>Speedwatch</b>																						<b>Speedwatch</b>
Repairs and calibration					0.00																	

CPRE	Membership Fee				0.00				0.00							0.00	0.00	40.00	40.00	CPRE
Community Pride	Entrance Fee				0.00				0.00							0.00	0.00		0.00	Community Pride
					0.00				0.00							0.00	0.00		0.00	
					0.00				0.00							0.00	0.00		0.00	
<b>Donations</b>																				<b>Donations</b>
Royal British Legion	Wreath/Poppies				0.00				0.00		50.00					0.00	50.00	100.00	50.00	Royal British Legion
Webmaster	Voucher																		0.00	Webmaster
Church Holiday Fund					0.00				0.00							0.00	0.00		0.00	Church Holiday Fund
MT Village School (Xmas Event)																0.00	0.00		0.00	MT Village School (Xmas Event)
<b>Grants</b>																				<b>Grants</b>
St Peters Plemstall PCC	50% CWaC CH Grant 2019				340.00	340.00			0.00							0.00	340.00		-340.00	St Peters Plemstall PCC
Mickle Trafford Methodist Church	50% CWaC CH Grant 2019				340.00	340.00			0.00							0.00	340.00		-340.00	Mickle Trafford Methodist Church
Duplicate Grant payment	CWaC					0.00			0.00							0.00	0.00		0.00	Duplicate Grant payment
<b>Bus Shelters/Noticeboards</b>																				<b>Bus Shelters/Noticeboards</b>
Repairs	4 Shelters				0.00				0.00							912.00	912.00	912.00	-912.00	Repairs
Noticeboards	All				0.00				0.00							0.00	0.00		0.00	Noticeboards
<b>Neighbourhood Plan</b>																		2000.00		<b>Neighbourhood Plan</b>
					0.00				0.00							0.00	0.00		0.00	
					0.00				0.00							0.00	0.00		0.00	
<b>VAT</b>		63.25	217.01	5.00	285.26	146.25	73.24	4281.41	4500.90	220.79	1058.48	140.46	1419.73	93.40	302.94	434.93	831.27	7037.16	-7037.16	<b>VAT</b>
<b>Total Expenditure</b>		387.53	5761.61	3228.69	9377.83	4255.58	2121.93	35537.95	41915.46	1844.74	6067.43	4259.44	12171.61	1102.55	4989.10	6640.52	12732.17	76197.07	100940.00	<b>Total Expenditure</b>
<b>Income</b>		30074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30074.00		<b>Income</b>
<b>Expenditure minus Income</b>		-29686.47	5761.61	3228.69	9377.83	4255.58	2121.93	35537.95	41915.46	1844.74	6067.43	4259.44	12171.61	1102.55	4989.10	6640.52	12732.17	46123.07		<b>Expenditure minus Income</b>