

Lindal and Marton Parish Council

Expenditure details 2017/2018 as predicted 1 December 2017. Estimates for 2018/19

	<u>budgeted</u>	<u>paid</u>	<u>Anticipated/ outstanding</u>	<u>Estimate 18/19</u>
Basic Items				
• Insurance	200	175	--	200
• Rent	250	20	230	250
• Petty cash (ink, kiosk)	200	--	60	100
• Clerk's honorarium	600	300	300	600
• Internal audit fee	37	--	37	37
• Poppy Day wreaths	35	34	--	35
• Society of Clerks (subs)	50	--	41	50
• Election expenses	100	--	--	100
• Information kiosk repairs (note 1)	200	272	100	200
• Lengthman (note 2)	500	--	150	250
• Wild flower development (note 3)	250	43	100	250
• Membership CALC	190	181	--	200
• Website fee	50	--	50	50
• Contingencies	250	--	--	250
Printer	--	47	--	--
Audit fee	--	36	--	--
Weed killer	--	48	--	--
Donations				
• 'Aspects'	400	400	--	400
• Christmas Party	450	400	--	450
• Great North Air Amb.	100	100	--	100
• North West Air Amb.	100	--	100	100
• St Peter's Church	350	--	350	350
• Marton Christmas Tree	75	--	75	75
• Other donations	300	--	--	300
• Red Cross	--	50	--	50
• Buccleuch Hall	--	500	--	--
TOTALS:	<u>4687</u>	<u>2606</u>	<u>1593</u>	<u>4397</u>
Cash available at 1st December, 2017:-				4248
Items still outstanding:-				<u>1593</u>
Net amount potentially to carry forward:-				2655

NOTES

- 1 The kiosk repairs are essentially complete but other items could be done either this year, or next.
- 2 The Lengthman allocation includes £150 before 31st March for the possible work by the A590 bus-stops, together with £250 for similar, and other, work next year.
- 3 £350 was donated by Bay wind for possible further flower planting next year.

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