

Description	Apr Pd 1	May Pd 2	June Pd 3	July Pd 4	Aug Pd 5	Sept Pd 6	Oct Pd 7	Nov Pd 8	Dec Pd 9	Jan Pd 10	Feb Pd 11	March Pd 12	Total Estimated Spend	2018/19 Budget Allocation	2019-20 Budget Allocation	
Clerk Pay and tax	280.54	280.54	280.54	280.54	280.54	280.54	280.54	280.54	280.54	280.54	280.54	280.54	£3,366.48	£4,065.00	<b>£4,065.00</b>	C
Total Accounting	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	£120.00	£120.00	<b>£120.00</b>	C
Training	250.00	0.00	9.00	350.00	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	£636.00	£200.00	<b>£636.00</b>	C
PKF Littlejohn	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	£200.00	£300.00	<b>£300.00</b>	C
LALC	166.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£400.00	£125.00	<b>£125.00</b>	C
BHIB Insurance	0.00	0.00	516.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£516.82	£900.00	<b>£700.00</b>	C
Office Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	£200.00	£200.00	<b>£125.00</b>	
Tel & Broadband	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	£20.00	£0.00	<b>£20.00</b>	C
Website & Email	5.97	0.00	146.51	15.96	19.15	0.00	0.00	0.00	5.97	0.00	0.00	5.97	£199.53	£200.00	<b>£250.00</b>	C
S137	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£50.00	£0.00	£0.00	
Newsletter	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	£200.00	<b>£0.00</b>	
Neighbourhood Plan	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	
Grounds Maintenance	155.08	155.08	155.08	155.08	155.08	155.08	155.08	155.08	155.08	155.08	155.08	155.08	£1,860.96	£2,300.00	<b>£1,900.00</b>	C
HandyMan	0.00	65.68	65.68	82.10	65.68	65.68	65.68	82.10	65.68	65.68	65.68	82.10	£771.74	£0.00	<b>£800.00</b>	
Oil and fuel	0.00	0.00	0.00	0.00	6.58	0.00	5.54	0.00	0.00	7.00	0.00	7.00	£26.12	£0.00	<b>£100.00</b>	
Equipment	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	£350.00	<b>£300.00</b>	
Ball Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	£250.00	£250.00	<b>£429.00</b>	
ROSPA	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	£70.00	£100.00	<b>£70.00</b>	C
Christmas Tree	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	£150.00	<b>£75.00</b>	
RAF Hemswell Day	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	£300.00	£300.00	£200.00	C
Grants and contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	£200.00	£200.00	<b>£200.00</b>	
CCTV	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£1,000.00	£500.00	<b>£1,000.00</b>	C
Elections	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£320.00	£0.00	<b>£320.00</b>	C
Contribution to reserves	0	0	0	0	0	0	0	0	0	0	0	500	£500.00	£500.00	£500.00	C
														<b>£10,960.00</b>	<b>£12,235.00</b>	

Notes:

**Precept**

**£12,235.00**