	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total Estimated Spend	2019-20 Budget Allocation	2020-21 Budget Allocation	
	Pd 1	Pd 2	Pd 3	Pd 4	Pd 5	Pd 6	Pd 7	Pd 8	Pd 9	Pd 10	Pd 11	Pd 12				
Description																
Clerk Pay and tax	292.33	361.42	471.83	308.00	330.00	261.25	350.00	350.00	350.00	350.00	350.00	350.00	£4,124.83	£4,065.00	£4,250.00	C
Total Accounting	0.00	30.00	0.00	0.00	0.00	40.00	10.00	10.00	10.00	10.00	10.00	10.00	£130.00	£120.00	£120.00	C
Training	75.00	0.00	160.00	18.00	9.00	0.00	350.00	0.00	9.00	0.00	0.00	0.00	£621.00	£636.00	£400.00	C
PKF Littlejohn	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	£200.00	£300.00	£300.00	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	£166.51	£125.00	£175.00	C
BHIB Insurance	0.00	0.00	600.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£600.84	£700.00	£650.00	C
Office Consumables	0.00	0.00	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.01	£125.00	£125.00	£150.00	
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	£20.00	£20.00	C
Website & Email	0.00	5.97	0.00	189.93	0.00	15.96	0.00	0.00	5.97	0.00	0.00	5.97	£223.80	£250.00	£250.00	C
S137	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	£100.00	£0.00	£300.00	
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	£0.00	£0.00	
Neighbourhood Plan	0.00	58.00	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£66.92	£0.00	£95.00	
Grounds Maintenance	0.00	155.08	155.08	155.08	155.08	155.08	155.08	155.08	155.08	155.08	155.08	155.08	£1,705.88	£1,900.00	£2,000.00	C
HandyMan	0.00	0.00	0.00	0.00	0.00	0.00	65.68	82.10	65.68	65.68	65.68	82.10	£426.92	£800.00	£1,000.00	
Oil and fuel	0.00	5.62	0.00	0.00	0.00	5.61	5.54	0.00	0.00	7.00	0.00	7.00	£30.77	£100.00	£50.00	
Equipment	0.00	0.00	239.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£239.53	£300.00	£100.00	
Ball Park Improvements	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	£349.00	£429.00	£1,320.00	
ROSPA	0.00	0.00	0.00	0.00	0.00	68.50	0.00	0.00	0.00	0.00	0.00	0.00	£68.50	£70.00	£70.00	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	£75.00	£50.00	
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	£200.00	£0.00	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	100.00	£100.00	£200.00	£200.00	
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	£1,000.00	£1,000.00	C
Elections	0.00	0.00	0.00	123.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£123.37	£320.00	£0.00	C
Contribution to reserves	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00	£500.00	£500.00	C
													£11,222.87	£12,235.00	£13,000.00	
									Precept		£13,000.00					