**Barton Neighbourhood Plan Group – Budget Monitoring Master Spreadsheet –ONGOING ALL YEARS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Transaction Description** | **Amount IN (£)** | **Amount actually paid OUT (£)** | **Committed** |
|  |  |  |  |  |
| 5/10/18 | Groundwork UK Grant  | 9000 |  |  |
|  |  |  |  |  |
| 21/8/18 | Hire of village hall for meetings |  | 40 | 40 |
|  |  |  |  |  |
| 30/8/18 | B & D Print services deposit |  | 182.75 | 182.75 |
|  |  |  |  |  |
| 6/9/18 | B & D Print services |  | 609.45 | 609.45 |
|  |  |  |  |  |
| 22/10/18 | Carrier Pigeon questionnaire Delivery |  | 150.00 | 150.00 |
|  |  |  |  |  |
| 6/11/18 | Banners & Envelopes |  | 223.74 | 223.74 |
|  |  |  |  |  |
| 7/11/18 | RCU limited Survey Analysis |  | 1410 | 1410 |
|  |  |  |  |  |
| 21/2/19 | RCU Limited Survey Analysis |  | 1410 | 1410 |
|  |  |  |  |  |
| 1/5/19 | Hire of village hall for meetings |  | 50.00 | 50.00 |
|  |  |  |  |  |
| 22/7/19 | Kirkwells Neighbourhood Plan Consultants |  | 588 | 588 |
|  |  |  |  |  |
| 11/11/19 | Kirkwells Neighbourhood Plan Consultants  |  | 1176 | 1176 |
|  |  |  |  |  |
| 9/03/20 | Kirkwells Neighbourhood Plan Consultants |  | 1374 | 1374 |
|  |  |  |  |  |
|  |  |  |  |  |
| **Total** |  | **9000** | **7,213.94** | **7213.94** |
|  |  |  |  |  |
|  | **SURPLUS** | **£1786.06** |  |  |

**Barton Parish Council CIL Monies – ONGOING ALL YEARS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Transaction Description** | **Amount IN (£)** | **Amount OUT (£)** | **Committed**  |
|  |  |  |  |  |
| 12/12/14 | Pringle Homes CIL 1 | 2816.53 |  |  |
|  |  |  |  |  |
| 18/5/15 | Pringle Homes CIL 2 | 2906.53 |  |  |
|  |  |  |  |  |
| 28/4/16 | Forest Grove CIL Monies  | 635.12 |  |  |
|  |  |  |  |  |
| 26/4/18 | Forest Grove CIL Monies | 65164.11 |  |  |
|  |  |  |  |  |
| 30/7/18 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 30/8/18 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 30/9/18 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 30/10/18 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 30/11/18 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 30/12/18 | Parish Lengthsman  |  | 520 | 520 |
|  |  |  |  |  |
| 22/1/19 | Barton St Lawrence Extension CIL contribution |  | 13000 | 13000 |
|  |  |  |  |  |
| 30/1/19 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 28/2/19 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 01/04/19 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 30/4/19 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 30/5/19 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 30/6/19 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 16/7/19 | Barton Grange Planters  |  | 4572 | 4572 |
|  |  |  |  |  |
| 30/7/19 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 30/8/19 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 30/9/19 | Parish Lengthsmen  |  | 520 | 520 |
|  |  |  |  |  |
| 30/10/19 | Parish Lengthsman  |  | 520 | 520 |
|  |  |  |  |  |
| 14/11/19 | St Mary & St Andrews School Shelter Solutions |  | 10186.80 | 10186.80 |
|  |  |  |  |  |
| 2/12/19 | Parish Lengthsman  |  | 520 | 5208 |
|  |  |  |  |  |
| 19/12/19 | St Mary & St Andrews CIL Lets Play Everywhere |  | 3614.34 | 3614.34 |
|  |  |  |  |  |
| 30/12/19 | Parish Lengthsman |  | 520.00 | 520.00 |
|  |  |  |  |  |
| 30/01/20 | Parish Lengthsman |  | 520.00 | 520.00 |
|  |  |  |  |  |
| 17/2/20 | Farmplus Bowling Club |  | 822.61 | 822.61 |
|  |  |  |  |  |
| 18/02/20 | Barton Grange Winter Planters |  | 510.00 | 510.00 |
|  |  |  |  |  |
| 2/3/20 | Parish Lengthsman |  | 520.00 | 520.00 |
|  |  |  |  |  |
| 17/3/20 | Planning Fee Barton Bowling Club |  | 142.00 | 142.00 |
|  |  |  |  |  |
| 30/03/20 | Parish Lengthsman |  | 520.00 | 520.00 |
|  |  |  |  |  |
| 31/03/20 | Alan Noblet Barton Bowling Club  |  | 1460 | 1460 |
|  |  |  |  |  |
| **Total**  |  | **71522.29** | **45,227.75** | **45,227.75** |
|  |  |  |  |  |
| **EXPECTED 20/21** | **Audioworks Barton Village Hall Garnt** |  |  | **16500** |
|  | **R Garner joinery SMSA grant** |  |  | **160** |
|  | **Alan Salisbury Barton Bowling Club Grant** |  |  | **5514** |
|  | **SMSA Grant** |  |  | **67.35** |
|  | **Bowling Club CIL grant** |  |  | **746** |
|  | **Atlas Sheds SMSA Grant** |  |  | **510.65** |
|  |  |  |  |  |
|  |  |  |  |  |
| 2020/21 onwards | REMAINING CIL FUNDING |  |  | **£2796.54 ( expected to be claimed by SMSA)** |

* £2816.53 to be spent by 12/12/19 (achieved )

**General Parish Council Account in goings and outgoings including CIL & Neighbourhood Plan as per ledger**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Description** | **AMOUNT IN (£)** | **AMOUNT OUT (£)** | **COMMITTED NOT SPENT** |
|  |  |  |  |  |
| BF 31/3/19 | BALANCE BF | **57947.09** |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| 1/4/19 | Parish Lengthsman |  | 520.00 |  |
|  |  |  |  |  |
| 16/4/19 | Clerks Salary April |  | 312.50 |  |
|  |  |  |  |  |
| 30/4/19 | Parish Lengthsman |  | 520.00 |  |
|  |  |  |  |  |
| 1/5/19 | Village Hall Hire BVNPG |  | 50.00 |  |
|  |  |  |  |  |
| 2/5/19 | Waste Carrier Licence  |  | 159.00 |  |
|  |  |  |  |  |
| 3/5/19 | PCC Precept 19/20 | 11,440.00 |  |  |
|  |  |  |  |  |
| 14/5/19 | Fields in Trust Legal Fee |  | 440.00 |  |
|  |  |  |  |  |
| 14/5/19 | Noticeboard Materials  |  | 78.75 |  |
|  |  |  |  |  |
| 14/5/19 | Greenspaces Contribution |  | 1449.00 |  |
|  |  |  |  |  |
| 16/5/19 | Clerks Salary May |  | 312.50 |  |
|  |  |  |  |  |
| 30/5/19 | Parish Lengthsman |  | 520.00 |  |
|  |  |  |  |  |
| 31/5/19 | Greenspaces Contribution CREDIT | 1449 |  |  |
|  |  |  |  |  |
| 17/6/19 | Clerks Salary June |  | 312.50 |  |
|  |  |  |  |  |
| 1/7/19 | Parish Lengthsman |  | 520.00 |  |
|  |  |  |  |  |
| 3/7/19 | Zurich Insurance |  | 387.60 |  |
|  |  |  |  |  |
| 16/7/19 | Clerks Salary July |  | 312.50 |  |
|  |  |  |  |  |
| 16/7/19 | Election Fee PCC |  | 100.00 |  |
|  |  |  |  |  |
| 16/7/19 | Barton Grange Planters |  | 4572.00 |  |
|  |  |  |  |  |
| 22/7/19 | Kirkwells Neighbourhood Plan  |  | 588.00 |  |
|  |  |  |  |  |
| 30/7/19 | Parish Lengthsman  |  | 520.00 |  |
|  |  |  |  |  |
| 16/8/19 | Clerks Salary August |  | 312.50 |  |
|  |  |  |  |  |
| 28/8/19 | Greenspaces Contribution |  | 1449.00 |  |
|  |  |  |  |  |
| 30/8/19 | Parish Lengthsman |  | 520 |  |
|  |  |  |  |  |
| 16/9/19 | LCC Verges Grant | 2767.00 |  |  |
|  |  |  |  |  |
| 16/9/19 |  Clerks Salary September |  | 312.50 |  |
|  |  |  |  |  |
| 30/9/19 | Parish Lengthsman |  | 520.00 |  |
|  |  |  |  |  |
| 16/10/19 | Clerks Salary October |  | 312.50 |  |
|  |  |  |  |  |
| 30/10/19 | Parish Lengthsman |  | 520.00 |  |
|  |  |  |  |  |
| 8/11/19 | War Memorial Contribution |  | 255.00 |  |
|  |  |  |  |  |
| 11/11/19 | Neighbourhood Plan Consultant Costs |  | 1176,00 |  |
|  |  |  |  |  |
| 14/11/19 | Shelter Solutions SMSA CIL Grant |  | 10186.80 |  |
|  |  |  |  |  |
| 18/11/19 | Clerks Salary November |  | 312.50 |  |
|  |  |  |  |  |
| 19/11/19 | Safe Custody Hold |  | 25.00 |  |
|  |  |  |  |  |
| 2/12/19 | Parish Lengthsman |  | 520.00 |  |
|  |  |  |  |  |
| 16/12/19 | Clerks Salary |  | 312.50 |  |
|  |  |  |  |  |
| 17/12/19 | External Auditors fee |  | 360.00 |  |
|  |  |  |  |  |
| 19/12/19 | Lets Play Everywhere (SMSA CIL) |  | 3614.34 |  |
|  |  |  |  |  |
| 30/12/19 | Parish Lengthsman |  | 520.00 |  |
|  |  |  |  |  |
| 16/1/20 | Clerks Salary |  | 312.50 |  |
|  |  |  |  |  |
| 30/1/20 | Parish Lengthsman |  | 520.00 |  |
|  |  |  |  |  |
| 11/2/20 | R Hacking Councillor Training |  | 25.00 |  |
|  |  |  |  |  |
| 11/2/20 | Barton Grange Verge Maintenance Contract |  | 3930.00 |  |
|  |  |  |  |  |
| 17/2/20 | Clerks Salary  |  | 312.50 |  |
|  |  |  |  |  |
| 17/2/20 | Farmplus Bowling Club CIL  |  | 822.61 |  |
|  |  |  |  |  |
| 18/2/20 | Barton Grange Winter Plants |  | 510.00 |  |
|  |  |  |  |  |
| 2/3/20 | Parish Lengthsman |  | 520.00 |  |
|  |  |  |  |  |
| 9/3/20 | Kirkwells Consultants Neighbourhood Plan |  | 1374.00 |  |
|  |  |  |  |  |
| 16/3/20 | Clerks Salary |  | 312.50 |  |
|  |  |  |  |  |
| 17/3/20 | Planning Fee Barton Bowling Club |  | 142.00 |  |
|  |  |  |  |  |
| 27/3/20 | PCC 20/21 Precept | 17,262.20 |  |  |
|  |  |  |  |  |
| 30/3/20 | Parish Lengthsman |  | 520.00 |  |
|  |  |  |  |  |
| 31/3/20 | Alan Noblet Bowling Club |  | 1460.00 |  |
|  |  |  |  |  |
| **Total In to current account** |  | **90865.39**  | **43664.10** |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  | £10,959.60 Normal Costs |  |  |  |
|  | £28,067.75 CIL Costs  |  |  |  |
|  | £3188 Neighbourhood Plan Costs  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  | CF 1/4/20 | **47201.19** |  |  |