

Stokesley Town Council - Financial Statement

INCOME TYPE		Total Budget for Year 2019/20	April	May	June	July	August	Sept	Nov	Dec	Jan	Feb	March	P&L Total 2019-20	Budget Remaining to Spend 2019-20
4000	Precept	132,000.00	66,000.00					66,000.00						132,000.00	0.00
4005	CIL Funding	27,161.00	27,161.06											31,853.06	4,692.06
4010	Interest / Dividends	3,000.00			49.48			82.29		74.05			58.77	264.59	-2,735.41
4111	Wayleave	20.00			20.00									20.00	0.00
4113	HDC Grasscutting	1,500.00	1,500.00		31.50									1,531.50	31.50
4112	NYCC Grasscutting	1,000.00									1,268.95			1,268.95	268.95
4320	Allotment Rents	2,275.00									1,781.00	315.00		2,096.00	-179.00
4045	Food Week	2,000.00				350.00	250.00	485.00	1,050.00		495.00			2,930.00	930.00
4046	Christmas	500.00												0.00	-500.00
4080	Miscellaneous Income	0.00	1.15	850.65	0.65	0.65	0.80	47.65	0.99	487.65	0.45	0.74	6.65	6,387.13	6,387.13
4048	Town WiFi	0.00				84.00	84.00							168.00	168.00
		169,456.00	94,662.21	850.65	101.63	434.65	334.80	66,614.94	1,050.99	561.70	3,545.40	315.74	65.42	178,519.23	8,895.23
EXPENDITURE															
5000	Staff Costs	54,000.00	5,314.33	4,480.02	5,927.01	6,216.83	5,021.02	6,187.59	5,469.65	6,710.96	5,094.87	5,162.51	6,523.70	67,187.45	13,187.45
5020	Stationery	1,000.00	73.92	27.56		158.00	67.41						86.08	412.97	-587.03
5030	I T Support	1,500.00	167.47	203.48	70.00	178.17	136.50	136.50	70.50	203.50	137.00	203.50	169.67	1,813.29	313.29
5040	Insurances	4,500.00			3,919.55									3,919.55	-580.45
5045	Office Rent	6,300.00	480.65		1,081.35	480.60	600.75	480.60	600.75	480.60	480.60	1,081.35	480.60	6,247.85	-52.15
5060	Phone/Internet	1,500.00	71.48	70.63	70.63	70.63	72.72	71.37	70.63	71.08	71.55	72.17	71.87	857.12	-642.88
5071	Photocopier	1,000.00	78.89		79.31	213.01			97.47		78.89	95.48		721.94	-278.06
5103	Open Spaces/Play Areas	10,000.00	74.51					394.50	714.14	937.00		2,840.86		5,161.01	-4,838.99
5104	Open Spaces/Grasscutting&Trees	29,000.00	2,062.49	1,954.15	2,245.81	1,782.49	2,124.15	1,954.15	2,214.15	2,714.15	5,544.15	2,724.15	3,540.81	30,894.80	1,894.80
5108	Open Spaces/Litter Bins	3,000.00					720.00	240.00						960.00	-2,040.00
5110	Open Spaces/Seat Repairs	1,000.00												0.00	-1,000.00
5111	Open Spaces/New Seats	1,500.00						-100.43	1,155.00		-0.57	140.00		1,469.00	-31.00
5112	Open Spaces/River Banks	1,500.00	515.68											515.68	-984.32
5113	Open Spaces/Misc Repairs	1,000.00	50.00	320.00			90.00	211.25		1,145.00	-3,000.00			-1,063.75	-2,063.75
5114	Open Spaces/Toilets	3,000.00	83.45	116.96	349.47	127.82	297.01	423.89	137.55	353.31	237.82	73.75	923.89	3,265.88	265.88
5800	S137 Grants, etc.	4,000.00		400.00		225.00		100.00	240.00		200.00			3,565.00	-435.00
5810	Office Equipment	500.00									43.94		85.01	128.95	-371.05
6130	YLCA Subs	900.00	823.00										850.00	1,673.00	773.00
6300	Allotment Rent Lady Hullock's Chari	900.00	450.00											900.00	0.00
6310	Allotments - Water	200.00			89.23			91.49		120.29				301.01	101.01
6320	Allotment Maintenance	1,500.00			305.58			105.66	41.50	286.50	55.00		425.00	1,419.24	-80.76
6350	Seminars /Training	1,700.00	230.00							120.00		345.00	-345.00	350.00	-1,350.00
6360	Legal & Professional Fees	1,500.00							1,312.50					1,312.50	-187.50
6410	Christmas Lights - Electricity	300.00	89.38		303.42	125.31	66.00		-130.25					453.86	153.86
6411	Christmas Lights-purchase/main	6,000.00			50.00			1,635.50		2,956.45	1,642.05			6,284.00	284.00
6470	Meeting Rents	1,500.00	154.00		207.00	117.00	90.00		99.00	27.00	90.00	300.00	70.00	1,276.00	-224.00
6420	Health & Safety	100.00												0.00	-100.00
6499	CCTV	1,600.00			204.00							4,941.00	282.66	5,427.66	3,827.66
6600	External Auditors	820.00				400.00		600.00						1,000.00	180.00
6499	Miscellaneous	1,000.00	81.45	2,086.50	6.50	6.50	62.17	90.85	133.08	493.50	254.90	13.81	113.53	8,388.79	7,388.79
5010	Elections	1,000.00			100.00									100.00	-900.00
5081	Food Week	0.00							350.00	644.00	297.00			3,288.50	3,288.50
5086	Library	20,000.00												0.00	-20,000.00
5095	Events	5,500.00			3,000.00		30.00	2,338.57	243.59	50.00	250.00			5,912.16	412.16
5100	Clock Maintenance	200.00			115.00									115.00	-85.00
6500	Website	250.00							125.00				1,010.00	1,135.00	885.00
5087	Town WiFi	0	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	974.28	974.28
		169,270.00	10,881.89	9,740.49	17,901.05	10,486.55	9,458.92	15,042.68	13,025.45	17,394.53	11,558.39	18,074.77	14,369.01	166,367.74	1,645.00
TOTAL PROFIT/LOSS			83,780.32	-8,889.84	-17,799.42	-10,051.90	-9,124.12	51,572.26	-11,974.46	-16,832.83	-8,012.99	-17,759.03	-14,303.59	12,151.49	

