

Stokesley Town Council - Financial Statement

INCOME TYPE		Total Budget for	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	P&L Total 2020-21	Budget Remaining to Spend 2020-21
		Year 2020/21														
4000	Precept	138,000.00	69,000.00						69,000.00						138,000.00	0.00
4005	CIL Funding	14,076.00	14,076.00												14,076.00	0.00
4010	Interest / Dividends	50.00			38.43			31.73			3.55			2.73	76.44	26.44
4111	Wayleave	20.00					20.00								20.00	0.00
4113	HDC Grasscutting	1,550.00	1,551.41												1,551.41	1.41
4112	NYCC Grasscutting	1,057.00													0.00	-1,057.00
4320	Allotment Rents	2,275.00					115.00			184.00	136.00	1,286.00	669.00	5.00	2,395.00	120.00
4045	Food Week	4,100.00													0.00	-4,100.00
4046	Christmas	0.00													0.00	0.00
4080	Miscellaneous Income	0.00	0.27				10,000.00	0.33	28.83		3,605.40	0.15			13,634.98	13,606.15
4048	Town WiFi	0.00													0.00	0.00
		161,128.00	84,627.68	0.00	38.43	0.00	10,135.00	69,032.06	28.83	184.00	3,744.95	1,286.15	669.00	7.73	169,753.83	8,597.00
EXPENDITURE																
5000	Staff Costs	54,000.00	5,437.63	5,191.36	6,380.15	5,435.97	6,869.37	6,796.03	6269.17	7,472.54	7,141.78	6,648.27	5,360.15	6,296.59	75,299.01	15,029.84
5020	Stationery	1,000.00			116.19		59.00		7.41						182.60	-824.81
5030	I T Support	1,500.00	143.00	143.00	262.90	143.00	143.00	143.00	143.00	143.00	143.00	143.00	143.00	176.33	1,869.23	226.23
5040	Insurances	4,500.00	3,962.72												3,962.72	-537.28
5045	Office Rent	6,300.00	600.75		961.20	600.75	480.60	600.75	480.60	480.60	600.75	480.60	480.60	480.60	6,247.80	-532.80
5060	Phone/Internet	1,000.00	71.55	71.55	71.92	71.55	71.55	71.55	76.79	92.23	91.48	91.48	91.48	92.14	965.27	-111.52
5071	Photocopier	1,500.00	78.89	89.25		78.89	96.93		78.89	96.98			175.96		695.79	-883.10
5103	Open Spaces/Play Areas	5,000.00	731.20						186.05					1,458.00	2,375.25	-2,810.80
5104	Open Spaces/Grasscutting&Trees	27,000.00	2,672.27	2,004.77	2,004.77	2,004.77	2,004.77	1,984.99	2004.77	2,004.77	6,984.77	4,304.77	2,004.77	2,327.27	32,307.46	3,302.69
5108	Open Spaces/Litter Bins	500.00													0.00	-500.00
5110	Open Spaces/Seat Repairs	500.00													0.00	-500.00
5111	Open Spaces/New Seats	0.00								1,797.43	-750.01	1,197.43	-2,094.88	390.00	539.97	539.97
5112	Open Spaces/River Banks	1,100.00	526.00												526.00	-574.00
5113	Open Spaces/Misc Repairs	1,000.00	1,945.00			110.00			80.00		180.00				2,315.00	1,235.00
5114	Open Spaces/Toilets	3,000.00	1,311.12		398.28	113.74	314.07	543.90	611.82		722.57	114.93	350.18	43.95	4,524.56	912.74
5800	S137 Grants, etc.	4,500.00						50.00	1825.00		200.00				2,075.00	-4,250.00
5810	Office Equipment	500.00			650.83		690.00								1,340.83	840.83
6130	YLCA Subs	900.00												868.00	868.00	-32.00
6300	Allotment Rent Lady Hullock's Chari	950.00	475.00						475.00						950.00	-475.00
6310	Allotments - Water	300.00			28.23			49.24			76.36			283.17	437.00	137.00
6320	Allotment Maintenance	1,025.00				36.00		113.10		70.54	150.00	55.00			424.64	-600.36
6350	Seminars /Training	1,500.00		18.75				63.00					22.50	345.65	449.90	-1,050.10
6360	Legal & Professional Fees	1,500.00		3,506.00							6,500.00		-6,500.00		3,506.00	2,006.00
6410	Christmas Lights - Electricity	300.00			132.00										132.00	-168.00
6411	Christmas Lights-purchase/main	11,000.00				260.09					3,388.00	1,539.80	272.75		5,460.64	-5,539.36
6470	Meeting Rents	1,500.00								54.00					54.00	-1,446.00
6420	Health & Safety	100.00													0.00	-100.00
6499	CCTV	700.00				206.00								850.00	1,056.00	356.00
6600	External Auditors	1,050.00				400.00				400.00					800.00	-250.00
6499	Miscellaneous	1,000.00	37.13	35.63	94.99		112.50	637.66	645.52	1,472.36	4,325.40	8.00	112.55	321.82	7,803.56	6,158.04
5010	Elections	0.00													0.00	0.00
5086	Library	20,000.00													0.00	-20,000.00
5095	Events	5,350.00	70.00												70.00	-5,280.00
5100	Clock Maintenance	0.00													0.00	0.00
6500	Website	250.00	500.00											75.00	575.00	325.00
5087	Town WiFi	1,000.00	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	974.28	-106.91
		161,325.00	18,643.45	11,141.50	11,182.65	9,541.95	10,922.98	11,134.41	12,965.21	14,165.64	29,835.29	14,664.47	500.25	14,089.71	158,787.51	-15,502.70
TOTAL PROFIT/LOSS			65,984.23	-11,141.50	-11,144.22	-9,541.95	-787.98	57,897.65	-12,936.38	-13,981.64	-26,090.34	-13,378.32	168.75	-14,081.98	10,966.32	

