

Expenditure for years 15/16 - 18/19

Elvaston Parish Council

<u>Item</u>	FINAL AUDITED 2017/18	FINAL AUDITED 2018/19	This Year estimate 2019/20	Paid this Year to Dec 2019 2019/20	estimate 2020/21
Allotments (see page 4)	45	104	460		280
Grass cutting (see page 3)	686	0	995	495	800
S137 (see page 3)	840	2378	3950	1325	3530
Dog bin emptying & new (page 4)	0	223	3315		1130
Refuse sacks	50	0	100		100
Lengthsman clothing	0	0	205	205	100
Subscription DALC	0	1059	540		560
Wages: Clerk (net)	6871	6323	7796	6584	8000
pension (clerk cont)	416	411	465	393	490
pension (clerk - employer cont)	1324	1303	1456	1232	1450
pension (lengthsman - employer)			397	159	1027
PAYE/NI contributions (ee & er)	873	850	600	593	100
Wages: Lengthsman	3549	3712	7424	5350	7500
Training	0	0	600	250	600
Audit fees	306	210	330	251	350
Administration (see page 4)	804	897	600	442	500
Website maintenance (page 4)	130	85	400	360	100
Room hire	165	400	450	45	450
Insurance	344	368	368	368	380
MM plus Misc (see page 3)	2446	4382	3863	2425	970
Service charges Unity Trust Bank			536	2500	72
Total excluding VAT	18849	22705	34850	22977	28489
VAT	<u>619</u>	<u>952</u>		<u>279</u>	
Totals including VAT	19550	23657		23256	

comprising:

pension (lengthsman - employer)	pd via	Unity Bank	159
Other payments (Nat West Bank incl VAT)			23097