

## **EXPENSES**

### **Lewannick Parish Council**

#### **For the year ended 31 March 2017**

Website installation and maintenance	531.60
Installation of two BT lines and running costs	1,057.72
Aon Insurance	420.79
Refurbishment of Telephone Box	450.00
Pinboards – Telephone Box	25.00
Bus Shelter – glass repairs (2)	525.00
General Maintenance	348.00
Newsletter	360.00
Lewannick Grass Maintenance	1,710.00
Repairs to street furniture	195.90
Play Park – Swing – Lewannick	222.00
Polyphant Pot holes, trees and grass maintenance	6,690.00
Parish Clock	156.00
Cormac	112.24
Advert for tenders	15.12
Hire of halls	176.40
Audit	120.00
Gifts to retiring Cllrs	100.00
Grant Funding	2,000.00
Rospa Reports	176.40
Training	18.00
Clerk's Salary	2,880.00
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<b>TOTAL EXPENDITURE</b>	<b>£18,290.17</b>
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# EXPENSES

Lewannick Parish Council

FOR THE PERIOD TO 21 NOVEMBER 2017

Street Furniture Maintenance	480
Telephone	537
Local Plans, Hire of Hall and Printing	315
Hire of Hall	95
Purchase of Dog Bins	455
Newsletter – Printing	360
Sundries – gift to retiring Cllr	50
Swing – Polyphant	1,080
Maintenance Polyphant Green	5,040
Insurance	430
Inspection – Rospa	176
Grants	1,500
Lewannick Green – Maintenance	1,326
Maintenance – General	375
Salary – Clerk	2,880
CALC - subs	335
Cumbria Clock – annual maintenance	156
Website	294
Repairs to Lewannick Play Park	606
Audit	120
Election Charges	1,948

**TOTAL EXPENSES TO 21 NOVEMBER 2017**

**£18,558**

Please note further expenses are due for the period to 31 March 2018 and is estimated to be in the region of £2,000.

Balance at bank projected as at 31 March 2018 £603.61.

## **EXPENSES PROJECTION**

**LEWANNICK PARISH COUNCIL**

**FOR THE YEAR TO 31 MARCH 2019**

Street Furniture Maintenance	500
Telephone	750
Hire of Halls	250
Dog Bins – Servicing	600
Newsletter	360
Sundries	50
Polyphant Green	5,000
Insurance	450
Inspection – Rospa	185
Grants	1,500
Lewannick Green	2,000
Maintenance – General	500
Salary – Clerk	4,000
CALC – Subs	360
Cumbria Clocks - annual maintenance	160
Website	600
Repairs to Lewannick Play Park	2,000
Audit	130
<b>TOTAL PROJECTED EXPENDITURE FOR THE YEAR TO 31 MARCH 2019</b>	<b>£19,395</b>