Tealby Parish Council
(Net) Expenditure Summary to end of August 2024

Budget Code	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Total
Admin		5.00											5.00
Bank Charges			18.00										18.00
Defibrillators		83.33	176.66										259.99
Elections													0.00
External Auditor													0.00
Grants & Donations				200.00									200.00
Grass Contract		1,140.00	780.00	780.00									2,700.00
Green Bin													0.00
Hall Hire													0.00
ICO				35.00									35.00
Insurance				941.22									941.22
Internal Auditor			100.00										100.00
LALC Membership													0.00
Lincs Wolds Grant				1,136.98									1,136.98
PC & Technology													0.00
Pest Control													0.00
Play Park			2,666.67	301.97									2,968.64
Speedwatch													0.00
Staff Costs	214.92	837.31	194.54	468.32									1,715.09
Staff Expenses		87.90	26.00	26.00									139.90
Street Furniture													0.00
Training													0.00
Trees	1,450.00												1,450.00
Village Green		194.98											194.98
Totals	**1,664.92**	**2,348.52**	**3,961.87**	**3,889.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,864.80**