

	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Council Administration (net of vat figures)						
Chairman's Allowance	£50.00	£35.16		£49.95		£85.11
Admin expenses	£740.00	£196.18	£108.74	£78.57	£40.45	£423.94
Insurance	£550.00				£457.08	£457.08
Audit Expenses	£500.00	£305.00	£400.00			£705.00
Payroll and pension	£210.00		£48.75		£48.75	£97.50
Meeting Room Hire	£100.00				£200.00	£200.00
Subscriptions / Membership	£500.00	£327.02			£83.20	£410.22
Councillor / Clerk Training	£150.00	£135.00	£50.00			£185.00
Election Expenses	£2,000.00		£1,919.20			£1,919.20
Solicitors Fees	£1,000.00					£0.00
Communications	£500.00	£34.40			£220.00	£254.40
Salaries - Staff	£16,200.00	£4,325.12	£4,166.36	£4,370.06	£4,278.25	£17,139.79
Toilets Supplies	£150.00	£21.85	£72.48	£22.42	£27.98	£144.73
Toilets Water - Castle Water	£300.00		£30.51		£3.67	£34.18
Toilets Waste water - Business Street	£300.00		£59.75	£73.32	£149.63	£282.70
Toilets Electricity	£250.00	£48.58	£42.80	£50.47	£58.22	£200.07
Toilets Maintenance budget	£250.00					£0.00
Toilets Grass cutting	£120.00			£160.00		£160.00
Toilets Sanitary waste	£180.00		£88.00		£89.76	£177.76
Street Cleaning Supplies	£20.00					£0.00
Other Asset Maintenance	£500.00		£226.00			£226.00
Minor Highways Works	£500.00	£217.00	£360.00			£577.00
Donations /Grants	£1,000.00		£50.00			£50.00
Contingency Fund	£1,000.00	£113.75		£217.53		£331.28
TOTAL	£27,070.00	£5,759.06	£7,622.59	£5,022.32	£5,656.99	£24,060.96
Capital Projects			£0.00	£2,000.00	£5,460.00	
Highways Scheme		£0.00	£115.00	£0.00	£0.00	
		£5,759.06	£7,737.59	£7,022.32	£11,116.99	£31,635.96
Income						
Precept	£26,000.00	£13,000.00	£13,000.00			£26,000.00
Council Tax Support	£0.00	£0.00				£0.00
Concurrent functions grant	£900.00	£589.00				£589.00
Platinum Jub grant					£250.00	£250.00
Fit (Solar Panels)	£1,600.00				£327.64	£327.64
Wayleave	£16.00			£30.66		£30.66
Bank Interest	£20.00	£2.27	£2.30	£2.29	£2.24	£9.10
Other (stationery refund)	£0.00			£24.74	£13.88	£38.62
	£28,536.00	£13,591.27	£13,002.30	£57.69	£593.76	£27,245.02
Toilet Donations from Public		£18.12	£82.37	£64.45	£40.06	£205.00
Vat refund					£412.56	£412.56
		£13,609.39	£13,084.67	£122.14	£1,046.38	£27,862.58
Contingency £113.75 = Temporary car park signs						
Contingency £217.53 = £95.88 Xmas tree and £121.70 Footpath posts						
Other assets £226 = Noticeboard repairs						