

Appledore Parish Council  
Budget Comparison  
2018-2019

<u>Receipts</u>	Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Precept	£26,000.00	£13,000.00	£13,000.00			£26,000.00
Grants - Council Tax Support	£750.00	£375.00	£375.00			£750.00
- Concurrent Function	£1,050.00	£525.00	£525.00			£1,050.00
Solar Panels	£1,400.00	£243.39	£1,233.42	£398.66		£1,875.47
Wayleave	£30.00	£0.00	£0.00	£29.04		£29.04
Toilet Donations	£0.00	£283.27	£259.70	£152.03	£154.37	£849.37
Bank Interest	£9.84	£2.62	£2.59	£10.47	£10.05	£25.73
Battles Over	£0.00			£104.14		£104.14
Donation from tgdesignerhomes		£100.00	£100.00			£200.00
Vat Refund					£1,939.68	£1,939.68
<b>Total</b>	<b>£29,239.84</b>	<b>£14,529.28</b>	<b>£15,495.71</b>	<b>£694.34</b>	<b>£2,104.10</b>	<b>£32,823.43</b>
<u>Payments (net of any VAT)</u>						
Council Administration						
Chairman's Allowance	£100.00	£79.19	£0.00		£25.00	£104.19
Council Admin. Costs	£900.00	£200.94	£165.79	£182.17	£219.58	£768.48
Insurance	£425.00				£446.81	£446.81
Data Protection Officer	£0.00	£125.00				£125.00
Audit	£700.00	£265.00		£200.00		£465.00
Payroll/Pension	£225.00		£48.75	£48.75	£97.50	£195.00
Meeting Room	£180.00	£45.00		£105.00	£90.00	£240.00
Subscriptions/memberships	£350.00	£281.56			£108.95	£390.51
Training	£250.00	£30.00		£60.00	£31.66	£121.66
Election Expenses	£0.00					£0.00
Solicitors	£600.00					£0.00
Salaries	£7,700.00	£1,997.94	£2,030.34	£2,030.34	£2,030.34	£8,088.96
Village Hall Acquisition Loan	£10,000.00	£5,000.00		£5,000.00		£10,000.00
Hall Loan Interest	£600.00	£243.75		£195.00		£438.75
Public Toilets						£0.00
Supplies	£190.00	£50.51	£16.98	£22.90	£35.25	£125.64
Fresh Water	£200.00	£77.42	£188.92		£148.26	£414.60
Waste Water	£300.00		£73.50		£77.81	£151.31
Electricity	£400.00	£23.68	£192.63			£216.31
Sanitary Waste	£350.00			£84.52	£42.26	£126.78
Maintenance	£1,000.00					£0.00
Salary	£2,700.00	£505.00	£517.00	£566.00	£511.50	£2,099.50
Street Cleaning	£10.00					£0.00
Salary	£1,600.00	£425.00	£450.00	£308.00	£412.50	£1,595.50
Other Maintenance						
Minor Highways	£700.00	£42.00			£50.95	£92.95
Council Field	£600.00				£510.00	£510.00
Communications	£250.00			£60.00	£265.00	£325.00
Donations	£1,000.00					£0.00
Battle's Over ( Up to £500 plus any profits)		£50.00	£21.00	£725.00		£796.00
Contingency Fund (unallocated)	£1,000.00					
K6 Kiosk Refurbishment			£295.00			£295.00
Solar panel cleaning				£40.00		£40.00
<b>Total</b>	<b>£32,330.00</b>	<b>£9,441.99</b>	<b>£3,999.91</b>	<b>£9,627.68</b>	<b>£5,103.37</b>	<b>£28,172.95</b>
Last year's expenditure		£117.44	£0.00			
Council Field Sale from reserves		<u>£750.00</u>	<u>£1,125.00</u>			
		£10,309.43	£5,124.91			