

Appledore Parish Council
Year Ending 31st March 2021
Budget Comparison

	Budget	Ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
<u>Council Administration</u>						
Chairman's Allowance	£100.00					£0.00
Admin expenses	£450.00	£193.49				£193.49
Insurance	£500.00					£0.00
Audit Expenses	£500.00	£285.00				£285.00
Payroll and pension	£200.00					£0.00
Meeting Room Hire	£275.00					£0.00
Subscriptions / Membership	£390.00					£0.00
Councillor / Clerk Training	£250.00					£0.00
Election Expenses						£0.00
Solicitors Fees	£1,800.00					£0.00
Communications	£1,600.00	£78.00				£78.00
Salaries - Staff	£12,500.00	£3,164.74				£3,164.74
Village Hall Acquisition Loan	£5,048.75	£5,048.75				£5,048.75
Toilets Supplies	£190.00					£0.00
Toilets Water - Southern	£350.00					£0.00
Toilets Waste water - SE Water	£200.00					£0.00
Toilets Electricity	£246.00	£103.81				£103.81
Toilets Maintenance budget	£500.00	£19.11				£19.11
Toilets Grass cutting	£100.00					£0.00
Toilets Sanitary waste	£180.00					£0.00
Street Cleaning Supplies	£10.00					£0.00
Other Asset Maintenance	£500.00					£0.00
Minor Highways Works	£500.00					£0.00
Grass cutting the council field	£0.00					£0.00
Donations /Grants	£1,000.00					£0.00
Contingency Fund	£1,000.00					£0.00
TOTAL	£28,389.75	£8,892.90				£8,892.90
<u>Income</u>						
Precept	£26,000.00	£13,000.00				£13,000.00
Council Tax Support	£0.00	£525.00				£525.00
Concurrent functions grant	£900.00	£421.00				£421.00
Fit (Solar Panels)	£1,600.00					£0.00
Wayleave	£16.00					£0.00
Bank Interest	£20.00	£6.93				£6.93
Other	£0.00	341.11*				£0.00
	£28,536.00	£13,952.93				£13,952.93
Toilet Donations from Public		£29.77				£29.77
Vat refund						£0.00
		£13,982.70				£13,982.70
* Castle water £287.13/Condolence Book £26.99						