

Appledore Parish Council  
Year Ending 31st March 2022  
Budget Comparison

	Budget	Ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
<b><u>Council Administration</u></b>						
Chairman's Allowance	£50.00	£35.16				£35.16
Admin expenses	£740.00	£196.18				£196.18
Insurance	£550.00					£0.00
Audit Expenses	£500.00	£305.00				£305.00
Payroll and pension	£210.00					£0.00
Meeting Room Hire	£100.00					£0.00
Subscriptions / Membership	£500.00	£462.02				£462.02
Councillor / Clerk Training	£150.00					£0.00
Election Expenses	£2,000.00					£0.00
Solicitors Fees	£1,000.00					£0.00
Communications	£500.00	£34.40				£34.40
Salaries - Staff	£16,200.00	£4,325.12				£4,325.12
Toilets Supplies	£150.00	£21.85				£21.85
Toilets Water - Southern	£300.00					£0.00
Toilets Waste water - SE Water	£300.00					£0.00
Toilets Electricity	£250.00	£48.58				£48.58
Toilets Maintenance budget	£250.00					£0.00
Toilets Grass cutting	£120.00					£0.00
Toilets Sanitary waste	£180.00					£0.00
Street Cleaning Supplies	£20.00					£0.00
Other Asset Maintenance	£500.00					£0.00
Minor Highways Works	£500.00	£217.00				£217.00
Donations /Grants	£1,000.00					£0.00
Contingency Fund	£1,000.00	£113.75				£113.75
<b>TOTAL</b>	<b>£27,070.00</b>	<b>£5,759.06</b>				<b>£5,759.06</b>
<b><u>Income</u></b>						
Precept	£26,000.00	£13,000.00				£13,000.00
Council Tax Support	£0.00	£0.00				£0.00
Concurrent functions grant	£900.00	£589.00				£589.00
Fit (Solar Panels)	£1,600.00					£0.00
Wayleave	£16.00					£0.00
Bank Interest	£20.00	£2.27				£2.27
Other	£0.00					£0.00
	<b>£28,536.00</b>	<b>£13,591.27</b>				<b>£13,591.27</b>
Toilet Donations from Public		£18.12				£18.12
Vat refund						£0.00
		<b>£13,609.39</b>				<b>£13,609.39</b>