

	Budget 2019 -2020	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
<u>Council Administration</u>						
Chairman's Allowance	£100.00	£51.13				
Admin expenses	£1,100.00	£105.66				
Insurance	£450.00					
Audit Expenses	£400.00	£275.00				
Payroll and pension	£200.00					
Meeting Room Hire	£190.00					
Subscriptions / Membership	£350.00	£283.30				
Councillor / Clerk Training	£360.00					
Election Expenses	£0.00					
Solicitors Fees	£600.00					
Salaries	£11,000.00	£3,040.99				
Communications	£300.00	£26.00				
Village Hall Acquisition Loan	£10,000.00	£5,000.00				
Loan Interest	£400.00	£146.25				
Public Toilets						
Supplies e.g. mops fluid, etc	£190.00	£11.44				
Water - Southern	£200.00					
Waste water - South East Water	£200.00					
Electricity	£350.00					
Maintenance budget	£500.00					
Grass cutting	£160.00					
Sanitary waste	£170.00					
Supplies	£20.00					
Other Asset Maintenance	£500.00					
Minor Highways Works	£500.00	£330.00				
Grass cutting council field	£640.00					
Donations /Grants	£1,000.00					
Contingency Fund	£1,000.00					
TOTAL	£30,880.00	£9,269.77				
Highways Improvement Scheme	£30,000.00	£3,070.07				
<u>Income</u>						
Precept	£26,000.00	£13,000.00				
Council Tax Support	£853.00	£426.50				
Concurrent functions grant	£1,050.00	£525.00				
Fit (Solar Panels)	£1,400.00					
Wayleave	£29.00					
Bank Interest	£3.00	£10.39				
	£29,335.00	£13,961.89				
Toilet Donations from Public		£198.03				
Vat refund						
Gross		£14,159.92				