

	Budget	Ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Council Administration						
Chairman's Allowance	£50.00	£75.67		£68.26	£84.12	£228.05
Admin expenses	£450.00	£89.49	£225.38	£115.08	£75.19	£505.14
Insurance	£550.00				£460.71	£460.71
Audit Expenses	£750.00	£353.00	£200.00			£553.00
Payroll and pension	£200.00		£48.75		£156.09	£204.84
Meeting Room Hire	£180.00			£252.00	£100.00	£352.00
Subscriptions / Membership	£400.00	£322.40			£121.26	£443.66
Councillor / Clerk Training	£80.00		£100.00			£100.00
Election Expenses	£0.00					£0.00
Solicitors Fees	£2,800.00				£1,500.00	£1,500.00
Communications	£300.00			£40.00	£220.00	£260.00
Salaries - Staff	£17,500.00	£4,339.76	£4,392.10	£5,004.12	£4,477.08	£18,213.06
Toilets Supplies	£100.00	£48.48	£33.98	£35.98	£35.98	£154.42
Toilets Water - Castle Water	£300.00	£283.77	£86.86		£189.44	£560.07
Toilets Waste water - Business Stream	£300.00		£133.65	£121.65		£255.30
Toilets Electricity	£200.00		£57.05	£51.27	£174.66	£282.98
Toilets Maintenance budget	£250.00				£113.03	£113.03
Toilets Grass cutting	£75.00				£55.00	£55.00
Toilets Sanitary waste	£170.00	£45.76	£45.76	£45.76	£45.76	£183.04
Street Cleaning Supplies	£20.00					£0.00
Other Asset Maintenance	£500.00			£200.00		£200.00
Minor Highways Works	£500.00				£11.63	£11.63
Donations /Grants	£1,000.00		£537.36	£418.14	£50.48	£1,005.98
Contingency Fund	£1,000.00	£198.33	£94.96	£715.00	£90.00	£1,098.29
TOTAL	£27,675.00	£5,756.66	£5,955.85	£7,067.26	£7,960.43	£26,740.20
Highways Improvements		£8,541.31			£2,686.66	
Previous years expenditure - K6 repaint		£510.00				
Capital Funds		<u>£0.00</u>	<u>£520.00</u>		<u>£0.00</u>	
Total		£14,807.97	£6,475.85		£10,647.09	
Income						
Precept	£26,000.00	£13,000.00	£13,000.00			£26,000.00
Fit (Solar Panels)	£1,600.00	£684.85		£1,260.82	£231.33	£2,177.00
Wayleave	£16.00				£16.21	£16.21
Bank Interest	£20.00	£21.77	£31.88	£141.86	£203.76	£399.27
Other	<u>£0.00</u>	<u>£16.99</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£16.99</u>
	£27,636.00	£13,723.61	£13,031.88	£1,402.68	£451.30	£28,609.47
Toilet Donations from Public		£72.34	£63.90	£41.14	£58.95	£236.33
Vat refund			£1,127.08		£860.25	£1,987.33
Total		£13,795.95	£14,222.86	£1,443.82	£1,370.50	£30,833.13