

Appledore Parish Council
Second Quarter Budget Comparison

	Budget	2020-2021 1st 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	£95.20			£288.69
Insurance	£500.00					£0.00
Audit Expenses	£500.00	£285.00				£285.00
Payroll and pension	£200.00		£97.50			£97.50
Meeting Room Hire	£275.00					£0.00
Subscriptions / Membership	£390.00		£321.74			£321.74
Councillor / Clerk Training	£250.00					£0.00
Election Expenses						£0.00
Solicitors Fees	£1,800.00					£0.00
Communications	£1,600.00	£78.00	£736.50			£814.50
Salaries - Staff	£12,500.00	£3,164.74	£3,480.89			£6,645.63
Village Hall Acquisition Loan	£5,048.75	£5,048.75				£5,048.75
Toilets Supplies	£190.00		£52.05			£52.05
Toilets Water - Southern	£350.00					£0.00
Toilets Waste water - SE Water	£200.00		£30.04			£30.04
Toilets Electricity	£246.00	£103.81	£57.33			£161.14
Toilets Maintenance budget	£500.00	£19.11				£19.11
Toilets Grass cutting	£100.00					£0.00
Toilets Sanitary waste	£180.00		£44.00			£44.00
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		£355.50			£355.50
Contingency Fund	£1,000.00					£0.00
TOTAL	£28,389.75	£8,892.90	£5,270.75			£14,163.65
Previous budget			£432.46	***		
Total			£5,703.21			
<u>Income</u>						
Precept	£26,000.00	£13,000.00	£13,000.00			£26,000.00
Council Tax Support	£0.00	£525.00	£525.00			£1,050.00
Concurrent functions grant	£900.00	£421.00	£421.00			£842.00
Fit (Solar Panels)	£1,600.00		£1,636.89			£1,636.89
Wayleave	£16.00					£0.00
Bank Interest	£20.00	£6.93	£0.53			£7.46
Other	£0.00	341.11*	53.66**			£0.00
	£28,536.00	£13,952.93	£15,583.42			£29,536.35
Toilet Donations from Public		£29.77	£165.50			£195.27
Vat refund						£0.00
		£13,982.70	£15,748.92			£29,731.62
* Castle water £287.13/Condolence Book £26.99						
**Court Developments £47/ IPC & PPC share printer paper						
***£352.46 Noticeboard refurbish/£80 Sign washing previous budget						