

Appledore Parish Council
Year End Budget Comparison

2020-2021						
	Budget	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	£7.55	£72.42	£368.66
Insurance	£500.00				£453.56	£453.56
Audit Expenses	£500.00	£285.00		£200.00		£485.00
Payroll and pension	£200.00		£97.50		£97.50	£195.00
Meeting Room Hire	£275.00			£143.88		£143.88
Subscriptions / Membership	£390.00		£321.74		£83.20	£404.94
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	£84.00	£220.00	£1,118.50
Salaries - Staff	£12,500.00	£3,164.74	£3,480.89	£3,997.56	£4,206.47	£14,849.66
Village Hall Acquisition Loan	£5,048.75	£5,048.75				£5,048.75
Toilets Supplies	£190.00		£52.05	£12.30	£28.65	£93.00
Toilets Water - Castle Water	£350.00					£0.00
Toilets Waste Water - Business Street	£200.00		£30.04		£19.88	£49.92
Toilets Electricity - laser energy	£246.00	£103.81	£57.33	£99.40	£48.58	£309.12
Toilets Maintenance budget	£500.00	£19.11				£19.11
Toilets Grass cutting	£100.00			£120.00		£120.00
Toilets Sanitary waste	£180.00		£44.00		£13.76	£57.76
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			£97.50		£97.50
TOTAL net of vat	£28,389.75	£8,892.90	£5,270.75	£4,762.19	£5,244.02	£24,169.86
Previous budget			432.46***	180****		
TOTAL net of vat			£5,703.21	£4,942.19		
<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		£647.61	£2,284.50
Wayleave	£16.00			£30.66		£30.66
Bank Interest	£20.00	£6.93	£0.53	£0.53	£0.88	£8.87
Other	£0.00	341.11*	53.66**	£0.00	£701.50	£1,096.27
	£28,536.00	£14,294.04	£15,637.08	£31.19	£1,349.99	£31,312.30
Toilet Donations from Public		£29.77	£165.50	£120.42		£315.69
Vat refund					£344.56	£344.56
Sale of the Council Field Cash					£70,000.00	£70,000.00
		£14,323.81	£15,802.58	£151.61	£71,694.55	£101,972.55
* 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						
**** £180 catch up payment on training from last financial year						