

Appledore Parish Council Budget Comparison
Year Ending 31st March 2020

	Budget 2019 -2020	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
<u>Council Administration</u>						
Chairman's Allowance	£100.00	£51.13				£51.13
Admin expenses	£1,100.00	£105.66	£36.23			£141.89
Insurance	£450.00					£0.00
Audit Expenses	£400.00	£275.00	£200.00			£475.00
Payroll and pension	£200.00		£97.50			£97.50
Meeting Room Hire	£190.00		£150.00			£150.00
Subscriptions / Membership	£350.00	£283.30				£283.30
Councillor / Clerk Training	£360.00		£60.00			£60.00
Election Expenses	£0.00					£0.00
Solicitors Fees	£600.00					£0.00
Salaries	£11,000.00	£3,040.99	£3,149.39			£6,190.38
Communications	£300.00	£26.00	£29.00			£55.00
Village Hall Acquisition Loan	£10,000.00	£5,000.00				£5,000.00
Loan Interest	£400.00	£146.25				£146.25
Toilet Supplies e.g. mops, fluids	£190.00	£11.44	£27.60			£39.04
Toilet Fresh Water - Southern	£200.00		£160.53			£160.53
Toilet Waste water - South East	£200.00		£88.09			£88.09
Toilet Electricity	£350.00		£107.90			£107.90
Toilet Maintenance budget	£500.00		£39.30			£39.30
Toilet Grass cutting	£160.00					£0.00
Toilet Sanitary waste	£170.00		£42.26			£42.26
Street Cleaning Supplies	£20.00					£0.00
Other Asset Maintenance	£500.00	£330.00				£330.00
Minor Highways Works	£500.00					£0.00
Grass cutting council field	£640.00					£0.00
Donations /Grants	£1,000.00					£0.00
Contingency Fund	£1,000.00					£0.00
TOTAL	£30,880.00	£9,269.77	£4,187.80	£0.00	£0.00	
Highways Improvement Scheme	£30,000.00	£3,070.07				£3,070.07
<u>Income</u>						
Precept	£26,000.00	£13,000.00	£13,000.00			£26,000.00
Council Tax Support	£853.00	£426.50	£424.50			£851.00
Concurrent functions grant	£1,050.00	£525.00	£525.00			£1,050.00
Fit (Solar Panels)	£1,400.00		£1,557.50			£1,557.50
Wayleave	£29.00					£0.00
Other			£39.00			£39.00
Bank Interest	£3.00	£10.39	£10.74			£21.13
	£29,335.00	£13,961.89	£15,556.74			£29,518.63
Toilet Donations from Public		£198.03	£187.29			
Vat refund						
Gross		£14,159.92	£15,744.03			