

	Budget	Ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
<u>Council Administration</u>						
Chairman's Allowance	£50.00	£75.67				£75.67
Admin expenses	£450.00	£89.49				£89.49
Insurance	£550.00					£0.00
Audit Expenses	£750.00	£353.00				£353.00
Payroll and pension	£200.00					£0.00
Meeting Room Hire	£180.00					£0.00
Subscriptions / Membership	£400.00	£322.40				£322.40
Councillor / Clerk Training	£80.00					£0.00
Election Expenses	£0.00					£0.00
Solicitors Fees	£2,800.00					£0.00
Communications	£300.00					£0.00
Salaries - Staff	£17,500.00	£4,339.76				£4,339.76
Toilets Supplies	£100.00	£48.48				£48.48
Toilets Water - Castle Water	£300.00	£283.77				£283.77
Toilets Waste water - Business Stream	£300.00					£0.00
Toilets Electricity	£200.00					£0.00
Toilets Maintenance budget	£250.00					£0.00
Toilets Grass cutting	£75.00					£0.00
Toilets Sanitary waste	£170.00	£45.76				£45.76
Street Cleaning Supplies	£20.00					£0.00
Other Asset Maintenance	£500.00					£0.00
Minor Highways Works	£500.00					£0.00
Donations /Grants	£1,000.00					£0.00
Contingency Fund	£1,000.00	£198.33				£198.33
TOTAL	£27,675.00	£5,756.66				£5,756.66
Highways Improvements		£8,541.31				
previous years expenditure - telephone		<u>£510.00</u>				
total		£14,807.97				
<u>Income</u>						
Precept	£26,000.00	£13,000.00				£13,000.00
Fit (Solar Panels)	£1,600.00	£684.85				£684.85
Wayleave	£16.00					£0.00
Bank Interest	£20.00	£21.77				£21.77
Other	<u>£0.00</u>	<u>£16.99</u>				<u>£16.99</u>
	£27,636.00	£13,723.61				£13,723.61
Toilet Donations from Public		£72.34				£72.34
Vat refund						£0.00
		£13,795.95				£13,795.95