

2021-2022

Figures are net of vat	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
<u>Council Administration</u>						
Chairman's Allowance	£50.00	£35.16				£35.16
Admin expenses	£740.00	£196.18	£108.74			£304.92
Insurance	£550.00					£0.00
Audit Expenses	£500.00	£305.00	£400.00			£705.00
Payroll and pension	£210.00		£48.75			£48.75
Meeting Room Hire	£100.00					£0.00
Subscriptions / Membership	£500.00	£327.02				£327.02
Councillor / Clerk Training	£150.00	£135.00	£50.00			£185.00
Election Expenses	£2,000.00		£1,919.20			£1,919.20
Solicitors Fees	£1,000.00					£0.00
Communications	£500.00	£34.40				£34.40
Salaries - Staff	£16,200.00	£4,325.12	£4,166.36			£8,491.48
Toilets Supplies	£150.00	£21.85	£72.48			£94.33
Toilets Water - Castle Water	£300.00		£30.51			£30.51
Toilets Waste water - Business Strea	£300.00		£59.75			£59.75
Toilets Electricity	£250.00	£48.58	£42.80			£91.38
Toilets Maintenance budget	£250.00					£0.00
Toilets Grass cutting	£120.00					£0.00
Toilets Sanitary waste	£180.00		£88.00			£88.00
Street Cleaning Supplies	£20.00					£0.00
Other Asset Maintenance	£500.00		£226.00			£226.00
Minor Highways Works	£500.00	£217.00	£360.00			£577.00
Donations /Grants	£1,000.00		£50.00			£50.00
Contingency Fund	£1,000.00	£113.75				£113.75
TOTAL	£27,070.00	£5,759.06	£7,622.59			£13,381.65
Highways Scheme			£115.00			
			£7,737.59			
<u>Income</u>						
Precept	£26,000.00	£13,000.00	£13,000.00			£26,000.00
Council Tax Support	£0.00	£0.00				£0.00
Concurrent functions grant	£900.00	£589.00				£589.00
Fit (Solar Panels)	£1,600.00					£0.00
Wayleave	£16.00					£0.00
Bank Interest	£20.00	£2.27	£2.30			£4.57
Other	£0.00					£0.00
	£28,536.00	£13,591.27	£13,002.30			£26,593.57
Toilet Donations from Public		£18.12	£82.37			£100.49
Vat refund						£0.00
		£13,609.39	£13,084.67			£26,694.06