

	Budget	Ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
<b>Council Administration</b>						
Chairman's Allowance	£50.00	£75.67				£75.67
Admin expenses	£450.00	£89.49	£225.38			£314.87
Insurance	£550.00					£0.00
Audit Expenses	£750.00	£353.00	£200.00			£553.00
Payroll and pension	£200.00		£48.75			£48.75
Meeting Room Hire	£180.00					£0.00
Subscriptions / Membership	£400.00	£322.40				£322.40
Councillor / Clerk Training	£80.00		£100.00			£100.00
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	£4,392.10			£8,731.86
Toilets Supplies	£100.00	£48.48	£33.98			£82.46
Toilets Water - Castle Water	£300.00	£283.77	£86.86			£370.63
Toilets Waste water - Business Stream	£300.00		£133.65			£133.65
Toilets Electricity	£200.00		£57.05			£57.05
Toilets Maintenance budget	£250.00					£0.00
Toilets Grass cutting	£75.00					£0.00
Toilets Sanitary waste	£170.00	£45.76	£45.76			£91.52
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		£537.36			£537.36
Contingency Fund	£1,000.00	£198.33	£94.96			£293.29
<b>TOTAL</b>	<b>£27,675.00</b>	<b>£5,756.66</b>	<b>£5,955.85</b>			<b>£11,712.51</b>
<b>Highways Improvements</b>		£8,541.31				
<b>Previous years expenditure - telephone</b>		£510.00				
<b>Capital Funds</b>		<u>£0.00</u>	<u>£520.00</u>			
Total		£14,807.97	£6,475.85			
<b>Income</b>						
Precept	£26,000.00	£13,000.00	£13,000.00			£26,000.00
Fit (Solar Panels)	£1,600.00	£684.85				£684.85
Wayleave	£16.00					£0.00
Bank Interest	£20.00	£21.77	£31.88			£53.65
Other	<u>£0.00</u>	<u>£16.99</u>	<u>£0.00</u>			<u>£16.99</u>
	<b>£27,636.00</b>	<b>£13,723.61</b>	<b>£13,031.88</b>			<b>£26,755.49</b>
Toilet Donations from Public		£72.34	£63.90			£136.24
Vat refund			£1,127.08			£1,127.08
Total		<b>£13,795.95</b>	<b>£14,222.86</b>			<b>£28,018.81</b>