

Appledore Parish Council  
1st Quarter Budget Comparison 2017/2018 Unaudited

<u>Receipts</u>	Budget	1st Quarter
Precept	£ 26,000.00	£ 13,000.00
Grants		
Council Tax Support	£ 780.00	£ 169.33
Concurrent Function	£ 1,050.00	£ 525.00
Street Cleansing	£ -	£ -
Solar Panels	£ 1,600.00	£ -
Wayleave	£ 28.00	£ -
Recycling Credits	£ -	£ -
Loans	£ -	£ -
Toilet Handover Sum	£ -	£ -
Toilet Donations	£ 400.00	£ 205.21
Bank Interest	£ -	£ 0.52
Other	£ -	£ 15.00

Total	<b>£ 29,858.00</b>	<b>£ 13,915.06</b>
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Payments

Council Administration		
Chairman's Allowance	£ 100.00	£ 58.57
Council Admin. Costs	£ 800.00	£ 302.43
Insurance	£ 400.00	£ -
Audit	£ 340.00 est	£ -
Payroll/Pension	£ 200.00	£ -
Meeting Room	£ 200.00	£ -
Subscriptions/memberships	£ 420.00	£ -
Training	£ 200.00	£ 30.00
Election Expenses	£ -	£ -
Solicitors	£ 600.00	£ -
Salaries	£ 10,123.20	£ 2,572.70

Village Hall Acquisition Loan	£ 10,000.00	£ 5,000.00
Hall Loan Interest	£ 600.00	£ 341.25

Public Toilets		
Supplies	£ 140.00	£ 11.15
Fresh Water	£ 130.00	£ -
Waste Water	£ 180.00	£ -
Electricity	£ 310.00	£ 94.65
Sannitary Waste	£ 225.00 est	£ -
Maintenance	£ 1,000.00	£ 6.00

Street Cleaning	£ 20.00	£ -
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Other Maintenance		
Minor Highways	£ 200.00	£ 65.00
Council Field	£ 150.00	£ -

Communications	£ 300.00	£ -
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Donations	£ 2,800.00	£ 250.00
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Contingency Fund (unallocated)	£ 1,000.00	£ -
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Total	<b>£ 30,438.20</b>	<b>£ 8,731.75</b>
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