

Appledore Parish Council
Budget Comparison Year Ending 31st March 2018

<u>Receipts</u>	Budget	1st Quarter	2nd Quarter	3rd Quarter	Total
Precept	£ 26,000.00	£ 13,000.00	£ 13,000.00	£ -	£ 26,000.00
Grants					
Council Tax Support	£ 780.00	£ 169.33	£ 169.32	£ -	£ 338.65
Concurrent Function	£ 1,050.00	£ 525.00	£ 525.00	£ -	£ 1,050.00
Street Cleansing	£ -	£ -		£ -	£ -
Solar Panels	£ 1,600.00	£ -	£ 1,382.23	£ 318.40	£ 1,700.63
Wayleave	£ 28.00	£ -		£ 29.04	£ 29.04
Recycling Credits	£ -	£ -		£ -	£ -
Loans	£ -	£ -		£ -	£ -
Toilet Handover Sum	£ -	£ -		£ -	£ -
Toilet Donations	£ 400.00	£ 205.21	£ 233.30	£ 67.06	£ 505.57
Bank Interest	£ -	£ 0.52	£ 0.53	£ 64.93	£ 65.98
Other (toilet electricity repayment, and bank correction)	£ -	£ 15.00	£ 246.00		£ 261.00
Vat refund			£ 103.00		£ 103.00
Total	£ 29,858.00	£ 13,915.06	£ 15,659.38	£ 479.43	£ 30,053.87

Payments

Council Administration					
Chairman's Allowance	£ 100.00	£ 58.57		34.5	£ 93.07
Council Admin. Costs	£ 800.00	£ 302.43	£ 200.13	£ 256.21	£ 758.77
Insurance	£ 400.00	£ -		0	£ -
Audit	£ 340.00 est	£ -		200	£ 200.00
Payroll/Pension	£ 200.00	£ -	£ 48.75	£ 48.75	£ 97.50
Meeting Room	£ 200.00	£ -	£ 145.00	£ 20.00	£ 165.00
Subscriptions/memberships	£ 420.00	£ -	£ 279.82	£ -	£ 279.82
Training	£ 200.00	£ 30.00	£ 120.00	£ 150.00	£ 300.00
Election Expenses	£ -	£ -		£ -	£ -
Solicitors	£ 600.00	£ -		£ -	£ -
Salaries	£ 6,583.20	£ 1,675.20	£ 1,675.20	£ 1,885.86	£ 5,236.26
Village Hall Acquisition Loan	£ 10,000.00	£ 5,000.00		£ 5,000.00	£ 10,000.00

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Hall Loan Interest	£ 600.00	£ 341.25		£ 292.50	£ 633.75
Public Toilets					
Supplies	£ 140.00	£ 11.15	£ 50.28	£ 34.00	£ 95.43
Fresh Water	£ 130.00	£ -	£ 74.63	£ 92.85	£ 167.48
Waste Water	£ 180.00	£ -	£ 74.63	£ -	£ 74.63
Electricity	£ 310.00	£ 94.65		£ -	£ 94.65
Sannitary Waste	£ 225.00 est	£ -		£ -	£ -
Maintenance	£ 1,000.00	£ 6.00		£ 1,254.00	£ 1,260.00
Salary	£ 2,100.00	£ 615.00	£ 564.50	£ 705.00	£ 1,884.50
Street Cleaning	£ 20.00	£ -			£ -
Salary	£ 1,440.00	£ 282.50	£ 362.50	£ 312.50	£ 957.50
Other Maintenance					£ -
Minor Highways	£ 200.00	£ 65.00		80	£ 145.00
Council Field	£ 150.00	£ -		40	£ 40.00
Communications	£ 300.00	£ -	£ 45.00	£ -	£ 45.00
Donations	£ 2,800.00	£ 250.00		0	£ 250.00
Contingency Fund (unallocated)	£ 1,000.00	£ -	£ 93.85	£ -	£ 93.85
Total	£ 30,438.20	£ 8,731.75	£ 3,734.29	£ 10,406.17	£ 22,872.21