

Appledore Parish Council
Budget Comparison 2017/2018 unaudited

<u>Receipts</u>	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Precept	£26,000.00	£13,000.00	£13,000.00	£0.00	£0.00	£26,000.00
Grants						
Council Tax Support	£780.00	£169.33	£169.32	£0.00	£0.00	£338.65
Concurrent Function	£1,050.00	£525.00	£525.00	£0.00	£0.00	£1,050.00
Street Cleansing	£0.00	£0.00		£0.00		£0.00
Solar Panels	£1,600.00	£0.00	£1,382.23	£318.40	£0.00	£1,700.63
Wayleave	£28.00	£0.00		£29.04		£29.04
Recycling Credits	£0.00	£0.00				£0.00
Loans	£0.00	£0.00				£0.00
Toilet Handover Sum	£0.00	£0.00				£0.00
Toilet Donations	£400.00	£205.21	£233.30	£67.06	£190.94	£696.51
Bank Interest	£0.00	£0.52	£0.53	£64.93	£2.57	£68.55
Other (toilet electricity repayment and bank corection vat refund)	£0.00	£15.00	£246.00			£261.00
			£103.00		£0.00	£103.00
Total	£29,858.00	£13,915.06	£15,659.38	£479.43	£193.51	£30,247.38

Payments (net of any VAT)

Council Administration						
Chairman's Allowance	£100.00	£58.57		£34.50	£0.00	£93.07
Council Admin. Costs	£800.00	£302.43	£200.13	£256.21	£279.70	£1,038.47
Insurance	£400.00	£0.00			£418.04	£418.04
Audit	£340.00 est	£0.00		£200.00	£0.00	£200.00
Payroll/Pension	£200.00	£0.00	£48.75	£48.75	£97.50	£195.00
Meeting Room	£200.00	£0.00	£145.00	£20.00	£90.00	£255.00
Subscriptions/memberships	£420.00	£0.00	£279.82	£0.00	£70.32	£350.14
Training	£200.00	£30.00	£120.00	£150.00	£60.00	£360.00
Election Expenses	£0.00	£0.00				£0.00
Solicitors	£600.00	£0.00				£0.00
Salaries	£10,123.20	£2,572.70	£2,602.20	£2,903.36	£2,821.19	£10,899.45
Village Hall Acquisition Loan						
Hall Loan Interest	£10,000.00	£5,000.00		£5,000.00		£10,000.00
	£600.00	£341.25		£292.50		£633.75
Public Toilets						
Supplies	£140.00	£11.15	£50.28	£34.00	£40.51	£135.94
Fresh Water	£130.00	£0.00	£74.63	£92.85		£167.48
Waste Water	£180.00	£0.00	£74.63		£98.11	£172.74
Electricity	£310.00	£94.65				£94.65
Sanitary Waste	£225.00 est	£0.00				£0.00
Maintenance	£1,000.00	£6.00		£1,254.00	£383.66	£1,643.66
Street Cleaning	£20.00	£0.00				£0.00
Other Maintenance						
Minor Highways	£200.00	£65.00		£80.00		£145.00
Council Field	£150.00	£0.00		£40.00		£40.00
Council Field Sale					£3,900.00	£3,900.00
Communications	£300.00	£0.00	£45.00		£220.00	£265.00
Donations	£2,800.00	£250.00				£250.00
Contingency Fund (unallocated)	£1,000.00	£0.00	£93.85		£0.00	£93.85
Total	£30,438.20	£8,731.75	£3,734.29	£10,406.17	£8,479.03	£31,351.24