

<u>Receipts</u>	Budget	First Quarter	Second Quarter
Precept	£26,000.00	£13,000.00	
Grants - Council Tax Support	£750.00	£0.00	
Grants - Concurrent Function	£1,050.00	£900.00	
Solar Panels	£1,400.00	£243.39	
Wayleave	£30.00	£0.00	
Toilet Donations	£0.00	£283.27	
Bank Interest	£9.84	£2.62	
Other	£0.00		
Donation from tgdesignerhomes		£100.00	
Total	£29,239.84	£14,529.28	

Payments (net of any VAT)

Council Administration			
Chairman's Allowance	£100.00	£79.19	
Council Admin. Costs	£900.00	£200.94	
Insurance	£425.00		
Data Protection Officer	£0.00	£125.00	
Audit	£700.00	£265.00	
Payroll/Pension	£225.00		
Meeting Room	£180.00	£45.00	
Subscriptions/memberships	£350.00	£281.56	
Training	£250.00	£30.00	
Election Expenses	£0.00		
Solicitors	£600.00		
Salaries	£7,700.00	£2,927.94	
Village Hall Acquisition Loan	£10,000.00	£5,000.00	
Hall Loan Interest	£600.00	£243.75	
Public Toilets			
Supplies	£190.00	£50.51	
Fresh Water	£200.00	£77.42	
Waste Water	£300.00		
Electricity	£400.00	£23.68	
Sanitary Waste	£350.00		
Maintenance	£1,000.00		
Street Cleaning	£10.00		
Other Maintenance			
Minor Highways	£700.00	£42.00	
Council Field	£600.00		
Communications	£250.00		

Donations	£1,000.00	
Contingency Fund (unallocated)	£1,000.00	
Battle's Over (Up to £500)		£50.00
Total	£28,030.00	£9,441.99
Last year's expenditure		£117.44
Council Field Sale from reserves		<u>£750.00</u>
		£10,309.43