

<u>Receipts</u>	Budget	First Quarter	Second Quarter	Total
Precept	£26,000.00	£13,000.00	£13,000.00	£26,000.00
Grants - Council Tax Support	£750.00	£375.00	£375.00	£750.00
Grants - Concurrent Function	£1,050.00	£525.00	£525.00	£1,050.00
Solar Panels	£1,400.00	£243.39	£1,233.42	£1,476.81
Wayleave	£30.00	£0.00	£0.00	£0.00
Toilet Donations	£0.00	£283.27	£259.70	£542.97
Bank Interest	£9.84	£2.62	£2.59	£5.21
Other	£0.00			£0.00
Donation from tgdesignerhomes		£100.00	£100.00	£200.00
Total	£29,239.84	£14,529.28	£15,495.71	£30,024.99

Payments (net of any VAT)

Council Administration				
Chairman's Allowance	£100.00	£79.19		£79.19
Council Admin. Costs	£900.00	£200.94	£165.79	£366.73
Insurance	£425.00			£0.00
Data Protection Officer	£0.00	£125.00		£125.00
Audit	£700.00	£265.00		£265.00
Payroll/Pension	£225.00		£48.75	£48.75
Meeting Room	£180.00	£45.00		£45.00
Subscriptions/memberships	£350.00	£281.56		£281.56
Training	£250.00	£30.00		£30.00
Election Expenses	£0.00			£0.00
Solicitors	£600.00			£0.00
Salaries	£12,000.00	£2,927.94	£2,997.34	£5,925.28
Village Hall Acquisition Loan	£10,000.00	£5,000.00		£5,000.00
Hall Loan Interest	£600.00	£243.75		£243.75
Public Toilets				
Supplies	£190.00	£50.51	£16.98	£67.49
Fresh Water	£200.00	£77.42	£188.92	£266.34
Waste Water	£300.00		£73.50	£73.50
Electricity	£400.00	£23.68	£192.63	£216.31
Sanitary Waste	£350.00			£0.00
Maintenance	£1,000.00			£0.00
Street Cleaning	£10.00			£0.00
Other Maintenance				£0.00
Minor Highways	£700.00	£42.00		£42.00
Council Field	£600.00			£0.00
Communications	£250.00			£0.00
Donations	£1,000.00			£0.00
Battle's Over (Up to £500)		£50.00	£21.00	£71.00
Contingency fund	£1,000.00			£0.00
K6 Kiosk			£295.00	£295.00
Total	£32,330.00	£9,441.99	£3,999.91	£13,441.90
Last year's expenditure		£117.44	£0.00	
Council Field Sale from reserves		<u>£750.00</u>	<u>£1,125.00</u>	
		£10,309.43	£5,124.91	