

Pett Parish Council
Year Ending 31st March 2021

Budget Comparison						
Budget Item	Budgeted Amount	First Quarter	Second Quart	Third Quarter	Fourth Quarter	Total
Receipts						
Precept	£ 23,000.00	£ 11,500.00				£ 11,500.00
Parish Magazine	£ 3,700.00	£ 350.00				£ 350.00
Allotments	£ 500.00	£ 760.00				£ 760.00
Mobile Phone share	£ 230.00	£ 27.99				£ 27.99
Community Infrastr. Levy						£ -
Grants						£ -
Miscellaneous		£ 1.00				£ 1.00
	£ 27,430.00	£ 12,638.99	£ -	£ -		£ 12,638.99
Payments						
Administration						
Payroll services	£ 130.00	£ 120.00				£ 120.00
Clerk's salary - net	£ 8,000.00	£ 1,242.34				£ 1,242.34
Clerk's expenses	£ 60.00	£ 31.03				£ 31.03
Mobile Phone	£ 120.00	£ 85.08				£ 85.08
Hire of hall	£ 160.00	£ 31.25				£ 31.25
Insurance	£ 650.00	£ 652.23				£ 652.23
Courses & training	£ 300.00	£ 10.00				£ 10.00
Subscriptions - RALC	£ 35.00					£ -
ESALC	£ 300.00	£ 298.01				£ 298.01
NALC	£ 80.00					£ -
Online mapping	£ 45.00					£ -
ICO	£ 45.00					£ -
SLCC	£ 70.00					£ -
Legal Expenses	£ 600.00	£ 532.00				£ 532.00
Election		£ -				£ -
Audit fees - internal	£ 135.00					£ -
external	£ 220.00					£ -
Parish magazine	£ 4,000.00	£ 393.00				£ 393.00
Parish web site	£ 180.00	£ -				£ -
Sundries	£ 150.00	£ -				£ -
Grants and Donations						£ -
Donations	£ 2,500.00					£ 1,100.00
St. Mary & St. Peter		£ 600.00				
Rye Mutual Aid		£ 500.00				
Fairlight PC						
POPP						
PLPT						
Remembrance wreath						
Services - post office		£ 600.00				£ 600.00
Loan - Village Hall						£ -
Public Works Loan Board	£ 1,545.00	£ 780.00				£ 780.00
Council Assets: Maintenance and services						
Recreation ground and play area	£ 2,000.00					£ -
Village Maintenance	£ 3,000.00					£ -
Information boards and bus sheter	£ 1,000.00					£ -
Dog waste bins	£ 255.00	£ 260.00				£ 260.00
Recreation Ground Foul Waste	£ 360.00					£ -
Surface water drainage	£ 50.00					£ -
Allotment expenses	£ 250.00	£ 23.76				£ 23.76

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Budget Comparison						
New water pipe and connection (inc new sewer pipe and path lighting)						£ -
Contingency (unallocated funds)						
Defib kiosk glass	£ 1,000.00					£ -
Total	£ 27,240.00	£ 6,158.70	£ -	£ -		£ 6,158.70
Collectable Vat		£ 439.41				
Previous period payment		<u>£ 1,334.95</u>				
		£ 7,933.06				