

Pett Parish Council
Year Ending 31st March 2021

Budget	Budgeted	Budget Comparison		Third	Fourth	Total
Item	Amount	First Quarter	Second Quart	Quarter	Quarter	
Receipts						
Precept	£ 23,000.00	£ 11,500.00	£ 11,500.00			£ 23,000.00
Parish Magazine	£ 3,700.00	£ 350.00	£ 975.00			£ 1,325.00
Allotments	£ 500.00	£ 760.00				£ 760.00
Mobile Phone share	£ 230.00	£ 27.99	£ 76.30			£ 104.29
Community Infrastr. Levy						£ -
Grants			£ 500.00			£ 500.00
Miscellaneous		£ 1.00				£ 1.00
	£ 27,430.00	£ 12,638.99	£ 13,051.30	£ -		£ 25,690.29
Payments						
Administration						
Payroll services	£ 130.00	£ 120.00				£ 120.00
Clerk's salary	£ 8,000.00	£ 1,242.34	£ 1,946.04			£ 3,188.38
Clerk's expenses	£ 60.00	£ 31.03	£ 3.33			£ 34.36
Mobile Phone	£ 120.00	£ 85.08	£ 86.54			£ 171.62
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		£ 30.00			£ 30.00
ESALC	£ 300.00	£ 298.01				£ 298.01
NALC	£ 80.00					£ -
Online mapping	£ 45.00		£ 45.00			£ 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	£ 637.20			£ 1,030.20
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		£ 767.94			£ 767.94
Village Maintenance	£ 3,000.00					£ -
Information boards and bus sheter	£ 1,000.00		£ 1,875.00			£ 1,875.00
Dog waste bins	£ 255.00	£ 260.00				£ 260.00
Recreation Ground Foul Waste	£ 360.00		£ 124.00			£ 124.00
Surface water drainage	£ 50.00					£ -
Allotment expenses	£ 250.00	£ 23.76	£ 220.00			£ 243.76

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New water pipe and connection (inc new sewer pipe and path lighting)			Budget Comparison				£ -
Contingency (unallocated funds)							
Defib kiosk glass		£ 1,000.00					£ -
Total		£ 27,240.00	£ 6,158.70	£ 5,735.05	£ -		£ 11,893.75
Collectable Vat			£ 439.41				
Previous budget payment			<u>£ 1,334.95</u>	<u>£ 434.00</u>			
			£ 7,933.06	£ 6,169.05			