First Quarter Budget Comparison

Pett Parish Council

2021-2022

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	£ 1,023.50				£ 1,023.50
Allotments	£ 500.00	£ 915.00				£ 915.00
Mobile Phone share	£ 230.00	£ -				£ -
Community Infrastr. Levy						£ -
Grants						£ -
Miscellaneous		£ -				£ -
	£ 27,430.00	**£ 13,438.50**	**£ -**	**£ -**		**£ 13,438.50**
Payments - net of vat						
Administration						
Payroll services	£ 130.00	£ 30.00				£ 30.00
Clerk's salary - net	£ 8,000.00	£ 1,133.25				£ 1,133.25
HMRC		£ 283.20				£ 283.20
Clerk's office allowance		£ 165.06				£ 165.06
LGPS		£ 406.23				£ 406.23
Clerk's expenses	£ 60.00	£ -				£ -
Mobile Phone	£ 120.00	£ 40.98				£ 40.98
Hire of hall	£ 160.00	£ -				£ -
Insurance	£ 650.00	£ 652.23				£ 652.23
Courses & training	£ 300.00	£ -				£ -
Subscriptions - RALC	£ 35.00					£ -
ESALC	£ 300.00	£ 310.31				£ 310.31
NALC	£ 80.00					£ -
Online mapping	£ 45.00					£ -
ICO	£ 45.00					£ -
SLCC	£ 70.00					£ -
Legal Expenses	£ 600.00	£ 1,100.00				£ 1,100.00
Election		£ -				£ -
Audit fees - internal	£ 135.00	£ 125.00				£ 125.00
external	£ 220.00					£ -
Parish magazine	£ 4,000.00	£ 1,079.34				£ 1,079.34
Parish web site	£ 180.00	£ -				£ -
Sundries	£ 150.00	£ -				£ -
Grants and Donations						£ -
Donations	£ 2,500.00					£ 800.00
St. Mary & St. Peter		£ 800.00				
Rye Mutual Aid		£ -				
Fairlight PC						
POPP						
PLPT						
Remembrance wreath						
Services - post office		£ -				£ -
Loan - Village Hall						£ -
Public Works Loan Board	£ 1,545.00	£ 750.00				£ 750.00
Council Assets: Maintenance and services						
Recreation ground and play area	£ 2,000.00	£ 39.95				£ 39.95
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		£ 130.00				£ 130.00
Surface water drainage		£ 50.00						£ -
Allotment expenses		£ 250.00		£ 25.87				£ 25.87
New water pipe and connection (inc new sewer pipe and path lighting)								£ -
Contingency (unallocated funds)								
		£ 1,000.00						£ -
Total		**£ 27,240.00**		**£ 7,331.42**	**£ -**	**£ -**		**£ 7,331.42**
Collectable Vat				£ 310.55		`		
Previous period payment				£ -				
				£ 7,641.97				