

Budget Item	Budgeted Amount	First Quarter	Second Quart	Third Quarter	Fourth Quarter	Total
Receipts						
Precept	£ 23,000.00	£ 11,500.00	£ 11,500.00			£ 23,000.00
Parish Magazine	£ 3,700.00	£ 1,023.50	£ 1,056.00			£ 2,079.50
Allotments	£ 500.00	£ 915.00				£ 915.00
Mobile Phone share	£ 230.00	£ -	£ 27.30			£ 27.30
Community Infrastr. Levy						£ -
Grants			£ 6,632.62			£ 6,632.62
Miscellaneous		£ -	£ 90.00			£ 90.00
	£ 27,430.00	£ 13,438.50	£ 19,305.92	£ -		£ 32,744.42
Payments - net of vat						
Administration						
Payroll services	£ 130.00	£ 30.00	£ 30.00			£ 60.00
Staff	£ 8,000.00	£ 1,987.74	£ 1,987.74			£ 3,975.48
Clerk's expenses	£ 60.00	£ -	£ 41.93			£ 41.93
Mobile Phone	£ 120.00	£ 40.98	£ 41.43			£ 82.41
Hire of hall	£ 160.00	£ -				£ -
Insurance	£ 650.00	£ 652.23	£ 7.18			£ 659.41
Courses & training	£ 300.00	£ -				£ -
Subscriptions - RALC	£ 35.00		£ 40.00			£ 40.00
ESALC	£ 300.00	£ 310.31				£ 310.31
NALC	£ 80.00					£ -
Online mapping	£ 45.00		£ 40.00			£ 40.00
ICO	£ 45.00					£ -
SLCC	£ 70.00					£ -
Legal Expenses	£ 600.00	£ 1,100.00	£ 418.58			£ 1,518.58
Election		£ -				£ -
Audit fees - internal	£ 135.00	£ 125.00				£ 125.00
external	£ 220.00		£ 200.00			£ 200.00
Parish magazine	£ 4,000.00	£ 1,079.34	£ 1,030.83			£ 2,110.17
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	£ 9,801.38			£ 9,841.33
Village Maintenance	£ 3,000.00					£ -
Information boards and bus shelter	£ 1,000.00					£ -
Dog waste bins	£ 255.00	£ 260.00				£ 260.00
Recreation Ground Foul Waste	£ 360.00	£ 130.00	£ 130.00			£ 260.00
Surface water drainage	£ 50.00					£ -
Allotment expenses	£ 250.00	£ 25.87	£ 300.00			£ 325.87
New water pipe and connection (inc new sewer pipe and path lighting)						£ -
Housing Needs Survey			£ 6,321.57			
Contingency (unallocated funds)						
	£ 1,000.00					£ -
Total	£ 27,240.00	£ 7,331.42	£ 20,390.64	£ -		£ 21,400.49
Collectable Vat		£ 310.55	£ 3,209.33			
Previous period payment		£ -	£ -			
		£ 7,641.97	£ 23,599.97			