

Budget Item	Budgeted Amount	First Quarter	Second Quart	Third Quarter	Fourth Quarter
<b>Receipts</b>					
Precept	£ 23,000.00	£ 11,500.00	£ 11,500.00		
Parish Magazine	£ 3,700.00	£ 1,023.50	£ 1,056.00	£ 1,121.34	
Allotments	£ 500.00	£ 915.00			
Mobile Phone share	£ 230.00	£ -	£ 27.30	£ 27.62	
Community Infrastr. Levy					
Grants (Housing needs/tennis)			£ 6,632.62	£ 4,755.00	
Miscellaneous (Thank you collection)		£ -	£ 90.00		
	<b>£ 27,430.00</b>	<b>£ 13,438.50</b>	<b>£ 19,305.92</b>	<b>£ 5,903.96</b>	
<b>Payments - net of vat</b>					
<b>Administration</b>					
Payroll services	£ 130.00	£ 30.00	£ 30.00		
Staff salaries	£ 8,000.00	£ 1,987.74	£ 1,987.74	£ 2,291.94	
Clerk's expenses	£ 60.00	£ -	£ 41.93	£ 4.00	
Mobile Phone	£ 120.00	£ 40.98	£ 41.43	£ 41.43	
Hire of hall	£ 160.00	£ -		£ 107.00	
Insurance	£ 650.00	£ 652.23	£ 7.18		
Courses & training	£ 300.00	£ -			
Subscriptions - RALC	£ 35.00		£ 40.00		
ESALC	£ 300.00	£ 310.31			
NALC	£ 80.00				
Online mapping	£ 45.00		£ 40.00		
ICO	£ 45.00				
SLCC	£ 70.00				
Legal Expenses	£ 600.00	£ 1,100.00	£ 418.58		
Election		£ -			
Audit fees - internal	£ 135.00	£ 125.00	£ -		
external	£ 220.00		£ 200.00		
Parish magazine	£ 4,000.00	£ 1,079.34	£ 1,030.83	£ 1,038.95	
Parish web site	£ 180.00	£ -		£ 180.00	
Email host				£ 102.60	
Sundries	£ 150.00	£ -			
<b>Grants and Donations</b>					
Donations	£ 2,500.00				
St. Mary & St. Peter		£ 800.00			
Rye Mutual Aid		£ -			
Fairlight PC					
Samaritans				£ 90.00	
PLPT					
Remembrance wreath				£ 50.00	
Services - post office		£ -		£ 400.00	
<b>Loan - Village Hall</b>					
Public Works Loan Board	£ 1,545.00	£ 750.00		£ 735.00	
<b>Council Assets: Maintenance and services</b>					
Recreation ground and play area	£ 2,000.00	£ 39.95	£ 9,801.38	£ 191.50	
Village Maintenance	£ 3,000.00			£ 1,760.00	

Information boards and bus shelter	£ 1,000.00				
Dog waste bins	£ 255.00	£ 260.00			
Recreation Ground Foul Waste	£ 360.00	£ 130.00	£ 130.00		
Surface water drainage	£ 50.00				
Allotment expenses	£ 250.00	£ 25.87	£ 300.00	£ 105.78	
Allotment lease				£ 1,200.00	
New water pipe and connection (inc new sewer pipe and path lighting)					
Housing Needs Survey			£ 6,321.57		
<b>Contingency (unallocated funds)</b>					
	£ 1,000.00				
<b>Total</b>	<b>£ 27,240.00</b>	<b>£ 7,331.42</b>	<b>£ 20,390.64</b>	<b>£ 8,298.20</b>	
Collectable Vat		£ 310.55	£ 3,209.33	£ 454.76	
Previous period payment		<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	
		£ 7,641.97	£ 23,599.97	£ 8,752.96	

Total

£ 23,000.00  
£ 3,200.84  
£ 915.00  
£ 54.92  
£ -  
£ 11,387.62  
£ 90.00  
**£ 38,648.38**

£ 60.00  
£ 6,267.42  
£ 45.93  
£ 123.84  
£ 107.00  
£ 659.41  
£ -  
£ 40.00  
£ 310.31  
£ -  
£ 40.00  
£ -  
£ -  
£ 1,518.58  
£ -  
£ 125.00  
£ 200.00  
£ 3,149.12  
£ 180.00  
£ 102.60  
£ -  
£ -

£ 800.00

£ 90.00

£ 50.00  
£ 400.00  
£ -  
£ 1,485.00

£ 10,032.83

£ 1,760.00

£ -

£ 260.00

£ 260.00

£ -

£ 431.65

£ 1,200.00

£ -

£ 6,321.57

£ -

**£ 36,020.26**