

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	£ 1,209.00				£ 1,209.00
Allotments	£ 500.00	£ 805.00				£ 805.00
Mobile Phone share	£ 230.00					£ -
Community Infrastr. Levy		£ 7,584.91				£ 7,584.91
Grants						£ -
Miscellaneous		£ -				£ -
	£ 27,430.00	£ 21,098.91	£ -	£ -		£ 21,098.91
Payments - net of vat						
Administration						
Payroll services	£ 130.00	£ 30.00				£ 30.00
Staff	£ 8,000.00	£ 1,199.17				£ 1,199.17
HMRC		£ 299.60				£ 299.60
Clerk's office allowance		£ 165.06				£ 165.06
LGPS		£ 421.89				£ 421.89
Clerk's expenses	£ 60.00	£ 139.62				£ 139.62
Mobile Phone	£ 120.00	£ 44.41				£ 44.41
Hire of hall	£ 160.00	£ 80.00				£ 80.00
Insurance	£ 650.00	£ 697.66				£ 697.66
Courses & training	£ 300.00					£ -
Subscriptions - RALC	£ 35.00					£ -
ESALC	£ 300.00					£ -
NALC	£ 80.00					£ -
Online mapping	£ 45.00					£ -
ICO	£ 45.00					£ -
SLCC	£ 70.00					£ -
Legal Expenses	£ 600.00	£ 5.00				£ 5.00
Election						£ -
Audit fees - internal	£ 135.00	£ 207.00				£ 207.00
external	£ 220.00					£ -
Parish magazine	£ 4,000.00	£ 781.40				£ 781.40
Parish web site	£ 180.00					£ -
Sundries	£ 150.00					£ -
Grants and Donations						£ -
Donations	£ 2,500.00					£ 1,100.00
St. Mary & St. Peter		£ 800.00				
Archive Resource Centre		£ 300.00				
Remembrance wreath						
Services - post office		£ 500.00				£ 500.00
Loan - Village Hall						£ -
Public Works Loan Board	£ 1,545.00	£ 720.00				£ 720.00
Council Assets: Maintenance and services						
Recreation ground and play area	£ 2,000.00					£ -
Village Maintenance	£ 3,000.00	£ 1,840.00				£ 1,840.00
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	£ 43.28				£ 43.28
Contingency (unallocated funds)						
	£ 1,000.00					£ -
Total	£ 27,240.00	£ 8,534.09	£ -	£ -		£ 8,534.09
Collectable Vat						
Previous period payment		<u>£ -</u>				
		£ 8,534.09				
Community Infrastructure Levy						
Jubilee Footpath		£ 4,148.50				
TOTAL		£ 12,682.59				