

BUDGET MONITOR					2019/20	2020/21	2020/21
	1 Qtr	2 Qtr	3 Qtr	4 Qtr	ACT	EST	ACT
EXPENDITURE							
GENERAL							
WAGES (Inland Rev)	2894.91					11250	2894.91
INSURANCE	3906.96					4000	3906.96
AUDIT	300.00					700	300.00
WYP SAFE SCHEME						6000	0.00
SUBSCRIPTIONS	923.00					900	923.00
GRANTS-DONTNS-CONTB						2000	0.00
STNRY/POST/ADV/COM/PHNE	881.76					1000	881.76
CHAIRMAN'S ALLOWANCE						200	0.00
SUB TOTAL	8906.63	0.00	0.00	0.00	0.00	26050.00	8906.63
PARISH CENTRE							
ELECTRICITY						750	0.00
RATES						900	0.00
WATER	32.45					120	32.45
PLANNING	5348.40					5000	5348.40
MAINTENANCE/REPAIRS	40.00					500	40.00
DEFIBRILLATOR						1000	0.00
SUB TOTAL	5420.85	0.00	0.00	0.00	0.00	8270.00	5420.85
HARE PARK PAVILLION							
SECURITY	582.00					650	582.00
MAINTENANCE						14000	0.00
LEASES	305.00					1230	305.00
GROUNDS MAINT						11000	0.00
UTILITIES	100.46					7000	100.46
MISC	37.97					100	37.97
HYGIENE EQUIPMENT						4500	0.00
SUB TOTAL	1025.43	0.00	0.00	0.00	0.00	38480.00	1025.43
ALLOTMENTS							
WATER						1000	0.00
SKIP HIRE						200	0.00
RODENT CONTROL						300	0.00
MAINTENANCE						1500	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	3000.00	0.00
CEMETERY							
PLAQUES						1000	0.00
MAITENANCE/ MISC						1000	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	2000.00	0.00
S.137	6504.00					12000.00	6504.00
TOTAL EXPENDITURE	21856.91	0.00	0.00	0.00	0.00	89800.00	21856.91

RECEIPT					ACT	EST	ACT
PRECEPT	38062.50					76,125.00	38062.50
PARISH CENTRE						500.00	0.00
HARE PARK PAVILLION						7,000.00	0.00
ALLOTMENTS	95.00					1,300.00	95.00
CEMETERY	40.00					1,350.00	40.00
INTEREST	59.20					275.00	59.20
MISC						0.00	0.00
VAT	1278.88					3,250.00	1278.88
TOTAL RECEIPT	39535.58	0.00	0.00	0.00	0.00	89800.00	39535.58