

Ainstable Parish Council	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
Budget Reconciliation	2019-20	OUT TURN	OUT TURN	OUT TURN	OUT TURN	STILL TO PAY
		Q1	Q2	Q3	Q4	
PAYMENTS						
ADMINISTRATION	£ 5,805.00	£ 1,338.63	£ 3,120.41			£ 2,684.59
GRANTS	£ 1,450.00	£ -	£ 940.00			£ 510.00
ANNUAL SUBSCRIPTIONS	£ 300.00	£ 161.13	£ 161.13			£ 138.87
MILLENNIUM GREEN	£ 1,335.00	£ 120.00	£ 120.00			£ 1,215.00
HALL RENTAL	£ 175.00	£ 150.00	£ 210.00			-£ 35.00
MAINTENANCE	£ 150.00	£ -	£ -			£ 150.00
BENCHES	£ 1,000.00	£ -	£ -			£ 1,000.00
NOTICEBOARDS	£ 500.00	£ -	£ -			£ 500.00
SIGNPOSTS	£ 1,500.00	£ -	£ -			£ 1,500.00
BUS SHELTERS	£ -	£ -	£ -			£ -
FLOOD PROTECTION	£ -	£ -	£ -			£ -
COMPUTERS & INTERNET	£ 275.00	£ 29.99	£ 54.98			£ 220.02
FOOTWAY LIGHTING	£ 1,000.00	£ -	£ -			£ 1,000.00
HOLME HOLT PROJECT	£ 1,000.00	£ -	£ -			£ 1,000.00
NEIGHBOURHOOD DEVELOPMENT PLAN	£ 3,000.00	£ -	£ -			£ 3,000.00
SCT 137	£ 570.00	£ 530.00	£ 530.00			£ 40.00
CONTINGENCY	£ 200.00	£ -	£ 160.00			£ 40.00
PARISH ELECTIONS	£ 750.00	£ -	£ 210.00			£ 540.00
PARISH LAND	£ 250.00	£ -	£ -			£ 250.00
DEFIBRILLATORS	£ 2,454.00	£ -	£ 2,539.01			-£ 85.01
TOTAL PAYMENTS	£ 21,714.00	£ 2,329.75	£ 8,045.53			£ 13,668.47