

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				£ 4,466.37
GRANTS	£ 1,450.00	£ -				£ 1,450.00
ANNUAL SUBSCRIPTIONS	£ 300.00	£ 161.13				£ 138.87
MILLENNIUM GREEN	£ 1,335.00	£ 120.00				£ 1,215.00
HALL RENTAL	£ 175.00	£ 150.00				£ 25.00
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				£ 245.01
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				£ 40.00
CONTINGENCY	£ 200.00	£ -				£ 200.00
PARISH ELECTIONS	£ 750.00	£ -				£ 750.00
PARISH LAND	£ 250.00	£ -				£ 250.00
DEFIBRILLATORS	£ 2,454.00	£ -				£ 2,454.00
TOTAL PAYMENTS	£ 21,714.00	£ 2,329.75	£ -			£ 19,384.25