

<b>Ainstable Parish Council</b>		ACTUAL	ACTUAL	ACTUAL	ACTUAL	OUTSTANDIN
<b>Budget Reconciliation</b>	BUDGET	OUT TURN	OUT TURN	OUT TURN	OUT TURN	G
	2019-20	Q1	Q2	Q3	Q4	BUDGETTED
						AMOUNTS
<b>PAYMENTS</b>						
ADMINISTRATION	£ 5,805.00	£ 1,338.63	£ 3,120.41	£ 4,253.95		£ 1,551.05
GRANTS	£ 1,450.00	£ -	£ 940.00	£ 1,450.00		£ -
ANNUAL SUBSCRIPTIONS	£ 300.00	£ 161.13	£ 161.13	£ 161.13		£ 138.87
MILLENNIUM GREEN	£ 1,335.00	£ 120.00	£ 120.00	£ 129.47		£ 1,205.53
HALL RENTAL	£ 175.00	£ 150.00	£ 210.00	£ 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	£ 71.76		£ 203.24
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	£ 530.00		£ 40.00
CONTINGENCY	£ 200.00	£ -	£ 160.00	£ 160.00		£ 40.00
PARISH ELECTIONS	£ 750.00	£ -	£ 210.00	£ 210.00		£ 540.00
PARISH LAND	£ 250.00	£ -	£ -	£ -		£ 250.00
DEFIBRILLATORS	£ 2,454.00	£ -	£ 2,539.01	£ 2,791.01		£ (337.01)
<b>TOTAL PAYMENTS</b>	<b>£ 21,714.00</b>	<b>£ 2,329.75</b>	<b>£ 8,045.53</b>	<b>£ 9,967.32</b>		<b>£ 11,746.68</b>