Budget Performance -- AYLESBEARE PARISH COUNCIL -- 01 April 2021 to 31 March 2022

Date Written	Details/PAYEE	Chq No.	Total	Payment Analysis: Staff Costs	Donations	Subs	Playing Field	Insurance	Training Courses	Councillor Expenses	Stationery incl. Stamps	Rents	Website & email hosting	Grounds maintenance
	Budgeted Amount		**£ 10,258**	**£ 4,058**	**£ 650**	**£ 195**	**£ 200**	**£ 1,400**	**£ 200**	**£ 100**	**£ 125**	**£ 50**	**£ 680**	**£ 2,000**
07-Apr-21	DALC	001141	£ 54.00						£ 54					
07-Apr-21	Clerk's pay for March 2021	001142	£ 279.42	£ 222	£ 30						£ 28			
07-Apr-21	Clerk's Pension for March 2021	001143	£ 69.22	£ 69										
07-Apr-21	Clerk's PAYE for March 2021	001144	£ 49.20	£ 49										
26-May-21	DALC	001145	£ 133.23			£ 133								
26-May-21	Aylesbeare Village Hall	001146	£ 954.91					£ 955						
26-May-21	Zurich Municipal	001147	£ 401.35					£ 401						
26-May-21	Clerk's pay for April 2021	001148	£ 221.95	£ 222										
26-May-21	Clerk's Pension for April 2021	001149	£ 69.22	£ 69										
26-May-21	Clerk's PAYE for April 2021	001150	£ 49.00	£ 49										
02-Jun-21	Clerk's pay for May 2021	001151	£ 226.70	£ 227										
02-Jun-21	Clerk's Pension for April 2021	001152	£ 69.22	£ 69										
02-Jun-21	Clerk's PAYE for April 2021	001153	£ 49.20	£ 49										
			Total	**£ 1,025**	**£ 30**	**£ 133**	**£ -**	**£ 1,356**	**£ 54**	**£ -**	**£ 28**	**£ -**	**£ -**	**£ -**
	Fisrt Quarter		**% of Full Year**	**25.3%**	**4.6%**	**68.3%**	**0.0%**	**96.9%**	**27.0%**	**0.0%**	**22.3%**	**0.0%**	**0.00%**	**0.0%**
			Comment		**Easter Eggs**	✓		✓						