

RECEIPTS TO DATE		PAYMENTS TO DATE		
Precepts	44,000.00 PRE	PAPC Running Costs:		
		Clerk's salary etc	6,584.14	SAL
		Training	1,624.69	TRA
		Postage	52.44	POS
		Telephone	0.00	TEL
		DAPTC Sub	620.43	DAP
Community Cafe Reserves	1,522.51 CAF	Insurance	1,055.56	INS
Money Paid into General Reserves	0.00 RSI	Printing/Stationery	65.53	STA
Money into Budget from General Reserves	0.00 RSO	Parish Newsletter	43.99	NEW
Pavilion Rent	1.00 PVR	IT Repair/Replace	0.00	ITR
VAT Refund	4,524.95 VRE	PAPC Website	325.00	WEB
Other Receipts	0.00 OTH	Audit Fee	485.51	AUD
Playpark Receipts	7285.57 PCP	Community Social Infrastructure:		
Neighbourhood Plan Group	9000.00 NEI	Tolpudde VH	300.00	DON1
CIL Receipts	8353.40 CIL	Puddletown VH	400.00	DON2
Money paid into IT Repair/Replace reserve	0.00 ITR	PRIDE	3,600.00	DON3
		Tolp. Churchyard Maint.	650.00	DON5
		Pudd. Churchyard Maint.	650.00	DON6
		Library	550.00	DON7
		PAPC Owned Assets:		
		Play Area Inspections	604.00	PAI
		Rec/PCPPP Grass Cutting	3,968.03	GRA
		Cleaning/Water/Electric	18.57	PAV
		Trade Waste Removal	1,170.10	BIN
		OM Grass Cutting	3,185.00	OMG
		OM Lease Rental	0.00	OML
		OM Water/Electric	250.68	OMW
		Assets Maintenance/Repair	7,839.88	AMR
		Projects & Other Community Support:		
		Puddletown C Play Park P	0.00	PCP
		Neighbourhood Plan	0.00	NEI
		S137 Grants	1,100.00	S137
		Contingencies	373.18	CON
		<u>Total Budgeted Payments</u>	<u>£35,516.73</u>	
		Payments from Earmarked Reserves:		
		Neighbourhood Plan	11,580.08	NPR
		PCPPP	1,783.60	PPR
		OM Park	20,426.92	OMR
		Recreation Ground	0.00	RGR
		Butt Close	1,540.00	BCR
		Community Café Reserve Funds	200.00	CFR
		Weed Clearing - Verges	0.00	WCR
		Bench - Backwater	0.00	BBR
		Rights of Way	0.00	RWR
		Payments from General Reserves:		
		Virements	0.00	GRS
		Recoverable VAT	6,944.23	VAT
		<u>Total Payments from Reserves</u>	<u>£42,474.83</u>	
		<u>Total Receipts</u>	<u>£74,687.43</u>	
		<u>Total Payments</u>	<u>£77,991.56</u>	