			April	May	June	Quarter 1	July	August	Sept	Quarter 2	Oct	Nov	Dec	Quarter 3	Jan	Feb	Mar	Quarter 4	Totals
	Opening Balance	Current	38,817.71																
	Transfer	Save	158,441.14				50,000.00	50,000.00											
Code	**Expenditure**																		
001	Administration - Audit		0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	1,008.00	0.00	0.00	1,008.00	0.00	0.00	0.00	0.00	1,258.00
002	Administration - ICT Equipment		0.00	0.00	0.00	0.00	1,672.80	0.00	0.00	1,672.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.80
003	Administration - ICT Licences		0.00	0.00	0.00	0.00	0.00	0.00	13.31	13.31	13.31	13.31	13.31	39.93	13.31	0.00	26.62	39.93	93.17
004	Administration - Insurance		0.00	0.00	1,471.41	1,471.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.41
005	Administration - Loan (PWLB - Fairway Football Field)		0.00	0.00	0.00	0.00	0.00	1,173.14	0.00	1,173.14	0.00	0.00	0.00	0.00	0.00	1,173.14	0.00	1,173.14	2,346.28
006	Administration - Loan (PWLB - NewRoad)		0.00	0.00	0.00	0.00	0.00	0.00	12,829.43	12,829.43	0.00	0.00	0.00	0.00	0.00	0.00	12,829.43	12,829.43	25,658.86
007	Administration - Phone		0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	330.00
008	Administration - Professional Fees - Payroll		0.00	0.00	0.00	0.00	125.00	12.50	12.50	150.00	12.50	12.50	12.50	37.50	12.50	12.50	12.50	37.50	225.00
009	Administration - Professional Services - Misc in Legal Advice		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	Administration - Professional Services - SLA		2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	10,000.00
011	Administration - Accounting Software		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012	Administration - Stationary and Photocopying		40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.25	0.00	72.25	112.25
013	Administration - Subscriptions - IWALC & SLC		0.00	0.00	0.00	0.00	0.00	0.00	-345.61	-345.61	0.00	0.00	0.00	0.00	0.00	934.28	0.00	934.28	588.67
014	Administration - ICT - Email		0.00	0.00	0.00	0.00	0.00	0.00	40.80	40.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80
015	Adverts and Publicity - Adverts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016	Adverts and Publicity - ICO		0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
017	Adverts and Publicity - Newsletter - Distribution		178.00	0.00	178.00	356.00	0.00	178.00	0.00	178.00	178.00	0.00	178.00	356.00	0.00	0.00	178.00	178.00	1,068.00
018	Adverts and Publicity - Newsletter - Printing		0.00	0.00	0.00	0.00	1,185.00	100.00	0.00	1,285.00	1,185.00	0.00	0.00	1,185.00	1,185.00	0.00	1,185.00	2,370.00	4,840.00
019	Adverts and Publicity - Newsletter - Ripples Honorariam		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	Adverts and Publicity - Website - Word Press		0.00	0.00	0.00	0.00	0.00	40.80	0.00	40.80	40.80	40.80	40.80	122.40	208.80	0.00	81.60	290.40	453.60
021	Adverts and Publicity - Website - Domain Name		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	Adverts and Publicity - Website - Improvements		0.00	0.00	0.00	0.00	0.00	1,751.40	0.00	1,751.40	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00	1,817.40
023	Civic - Remembrance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	145.00	0.00	145.00	245.00
024	Community and Grants - Christmas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	42.00	342.00	0.00	1,968.00	0.00	1,968.00	2,310.00
025	Community and Grants - Christmas - Lights Replacement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.14	0.00	0.00	203.14	203.14
026	Community and Grants - Events - Civic		182.50	1,594.40	100.00	1,876.90	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026.90
027	Community and Grants - Grants S137		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00	1,250.00
028	Community and Grants - Warm Spaces		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
029	Community and Grants - Youth Offer		750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	2,750.00	920.00	922.84	4,592.84	13,342.84
030	Council and Councillors - Chair Allowance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00
031	Council and Councillors - Cllr training		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032	Council and Councillors - Election		0.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
033	Council and Councillors - Hall Hire		0.00	0.00	273.75	273.75	0.00	0.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	135.00	0.00	135.00	543.75
034	Provisions - Beach		0.00	3,359.78	0.00	3,359.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359.78
035	Provisions - Dog Bins		0.00	0.00	0.00	0.00	0.00	0.00	1,570.80	1,570.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.80
036	Provisions - Fairway Park - Tree work		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	Provisions - Fairway Park - Grass Cutting		0.00	439.45	0.00	439.45	292.97	439.45	146.48	878.90	146.48	292.97	146.48	585.93	0.00	0.00	0.00	0.00	1,904.28
038	Provisions - Hanging Baskets - Planting		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039	Provisions - Hanging Baskets - Watering		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	Provisions - War Memorial Planters - Watering		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041	Provisions - Place Plan/Parish Improvement		0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	88.56	0.00	88.56	0.00	0.00	0.00	0.00	338.56
042	Provisions - Isle of Wight Council's Area Place Manager for the Bay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043	Provisions - IWC Grounds Maintenance Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,665.09	0.00	0.00	6,665.09	6,665.09
044	Provisions - IWC Enviroment Officer -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367.04	0.00	0.00	2,367.04	2,367.04
045	Provisions - Playgrounds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,720.00	44,720.00	44,720.00
046	Provisions - Planning		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047	Staffing - HMRC		0.00	0.00	0.00	0.00	931.48	465.64	850.12	2,247.24	451.64	451.44	451.44	1,354.52	451.44	451.44	451.44	1,354.32	4,956.08
048	Staffing - Salary		0.00	0.00	0.00	0.00	2,217.70	1,108.95	938.01	4,264.66	1,051.77	1,051.97	1,051.97	3,155.71	1,051.97	1,051.97	1,051.97	3,155.91	10,576.28
049	Staffing - Salary (pension)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.36	142.36	142.36	427.08	142.36	142.36	142.36	427.08	854.16
050	Staffing - Training		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051	Staffing - Professional Subscriptions		0.00	0.00	0.00	0.00	202.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
052	Toilets - Capital Provision x3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	Toilets - Clean		0.00	3,033.72	3,033.72	6,067.44	3,033.72	3,033.72	6,067.44	12,134.88	0.00	3,033.72	3,033.72	6,067.44	3,033.72	3,033.72	3,033.72	9,101.16	33,370.92
054	Toilets - Rebuild - Lake Cliff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055	Toilets - Rebuild - New Road		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	Toilets - Landscaping - New Road		3,378.01	0.00	0.00	3,378.01	0.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.01
057	Toilets - Repair and Maintenace - General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058	Toilets - Repair and Maintenace - Slipway		0.00	0.00	133.76	133.76	236.68	138.94	150.00	525.62	178.44	191.23	0.00	369.67	0.00	0.00	195.58	195.58	1,224.63
059	Toilets - Service and Testing		1,008.00	0.00	297.00	1,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.00
060	Toilets - Utilities - Electric		1,162.39	0.00	0.00	1,162.39	1,301.83	0.00	0.00	1,301.83	9,230.72	1,613.26	1,610.66	12,454.64	370.82	1,202.16	0.00	1,572.98	16,491.84
061	Toilets - Utilities - Water		1,017.38	292.16	0.00	1,309.54	0.00	958.44	0.00	958.44	0.00	0.00	347.17	347.17	300.51	1,002.03	0.00	1,302.54	3,917.69
062	Toilets - CCTV - Installation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063	Toilets - CCTV - Maintenane and Running Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00Z	Unbudgeted		11.54	12.80	8.50	32.84	11.30	8.50	11.66	31.46	8.50	13.54	8.50	30.54	11.62	9.88	10.97	32.47	127.31
	Total Expenditure		**10,227.82**	**8,779.31**	**5,996.14**	**25,003.27**	**13,710.48**	**9,697.48**	**22,514.94**	**45,922.90**	**16,532.52**	**15,345.66**	**7,178.91**	**39,057.09**	**18,767.32**	**16,853.73**	**64,908.03**	**100,529.08**	**210,512.34**

Item 6(2) - Paper C

	Income																	
001	Precept/IWC Grant	289,582.00	0.00	0.00	**289,582.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**289,582.00**
002	VAT	0.00	0.00	0.00	**0.00**	0.00	51,362.73	0.00	**51,362.73**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**51,362.73**
003	Grants	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	10,000.00	0.00	0.00	**10,000.00**	0.00	0.00	0.00	0.00	**10,000.00**
004	Donations	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**
005	Interest	141.18	119.48	119.14	**379.80**	105.53	180.70	180.28	**466.51**	177.95	189.92	172.22	**540.09**	184.20	274.47	142.77	0.00	**1,386.40**
006	Adverts	234.00	45.00	90.00	**369.00**	227.00	45.00	0.00	**272.00**	333.00	45.00	75.00	**453.00**	108.00	9.10	1,294.00	0.00	**1,094.00**
007	Toilet Income	21.70	44.75	28.90	**95.35**	97.95	0.00	148.60	**246.55**	74.11	85.00	0.00	**159.11**	144.25	39.20	51.00	0.00	**501.01**
00Z	Unbudgeted	0.00	2,500.00	0.00	**2,500.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**2,500.00**
	Total Income	**289,978.88**	**2,709.23**	**238.04**	**292,926.15**	**430.48**	**51,588.43**	**328.88**	**52,347.79**	**10,585.06**	**319.92**	**247.22**	**11,152.20**	**436.45**	**322.77**	**1,487.77**	**2,246.99**	**358,673.13**
	Closing Balance	**477,009.91**	**470,939.83**	**465,181.73**		**451,901.73**	**493,792.68**	**471,606.62**		**465,659.16**	**450,633.42**	**443,701.73**		**425,370.86**	**408,839.90**	**345,419.64**		
	These Funds are represented by:																	
	Current Acc	318,427.59	312,238.03	306,360.79		192,975.26	184,685.51	162,319.17		156,193.76	140,978.10	133,874.19		115,359.12	98,661.69	35,098.66		
	Deposit Acc	158,582.32	158,701.80	158,820.94		258,926.47	309,107.17	309,287.45	**177.95**	309,465.40	309,655.32	309,827.54		310,011.74	310,178.21	310,320.98		
	Gratuity	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		
	Unpresented cheques	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		
	TOTAL	**477,009.91**	**470,939.83**	**465,181.73**		**451,901.73**	**493,792.68**	**471,606.62**		**465,659.16**	**450,633.42**	**443,701.73**		**425,370.86**	**408,839.90**	**345,419.64**		
	Variance	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		