

|                 |                                                                     | April      | May | June      | Quarter 1 |        |      | July | August | Sept | Quarter 2 |      |      | Oct  | Nov  | Dec  | Quarter 3 |      |      | Jan  | Feb  | Mar  | Quarter 4 | Totals    |
|-----------------|---------------------------------------------------------------------|------------|-----|-----------|-----------|--------|------|------|--------|------|-----------|------|------|------|------|------|-----------|------|------|------|------|------|-----------|-----------|
|                 |                                                                     | Current    |     |           |           |        |      |      |        |      |           |      |      |      |      |      |           |      |      |      |      |      |           |           |
|                 |                                                                     | Save       |     |           |           |        |      |      |        |      |           |      |      |      |      |      |           |      |      |      |      |      |           |           |
| Opening Balance |                                                                     | 35,098.66  |     |           |           |        |      |      |        |      |           |      |      |      |      |      |           |      |      |      |      |      |           |           |
| Transfer        |                                                                     | 310,320.98 |     |           |           |        |      |      |        |      |           |      |      |      |      |      |           |      |      |      |      |      |           |           |
| Code            | Expenditure                                                         |            |     |           |           |        |      |      |        |      |           |      |      |      |      |      |           |      |      |      |      |      |           |           |
| 001             | Administration - Audit                                              | 0.00       |     | 180.00    | 0.00      | 180.00 | 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 | 0.00      | 180.00    |
| 002             | Administration - ICT Equipment                                      | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 003             | Administration - ICT Licences                                       | 13.31      |     | 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 | 0.00 | 0.00 | 0.00      | 13.31     |
| 004             | Administration - Insurance                                          | 0.00       |     | 1,836.97  | 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 | 0.00 | 0.00      | 1,836.97  |
| 005             | Administration - Loan (PWLB - Fairway Football Field)               | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 006             | Administration - Loan (PWLB - NewRoad)                              | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 007             | Administration - Phone                                              | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 008             | Administration - Professional Fees Payroll                          | 12.80      |     | 12.80     | 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 | 0.00 | 0.00      | 25.60     |
| 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 010             | Administration - Professional Services SLA                          | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 012             | Administration - Stationary and Photocopying                        | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 013             | Administration - Subscriptions IWALC & SLC                          | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 014             | Administration - ICT Email                                          | 40.80      |     | 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 | 0.00 | 0.00 | 0.00      | 40.80     |
| 015             | Administration - Bank Charges                                       | 11.68      |     | 10.35     | 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 | 0.00 | 0.00      | 22.03     |
| 016             | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 017             | Adverts and Publicity - ICO                                         | 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 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 47.00     |
| 018             | Adverts and Publicity - Newsletter Distribution                     | 178.00     |     | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 178.00    |
| 019             | Adverts and Publicity - Newsletter Printing                         | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 020             | Adverts and Publicity - Newsletter Ripples Honorarium               | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 021             | Adverts and Publicity - Website Word Press                          | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 022             | Adverts and Publicity - Website Domain Name                         | 885.30     |     | 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 | 0.00 | 0.00 | 0.00      | 885.30    |
| 023             | Adverts and Publicity - Website Improvements                        | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 024             | Civic, Community and Grants - Remembrance                           | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 025             | Civic, Community and Grants - Christmas                             | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 026             | Civic, 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 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 027             | Civic, Community and Grants - Events Civic                          | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 028             | Civic, Community and Grants - Grants S137                           | 0.00       |     | 1,000.00  | 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 | 0.00 | 0.00 | 0.00      | 1,000.00  |
| 029             | Civic, 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 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 030             | Civic, Community and Grants - Breakfast at the Bay School           | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 031             | Civic, Community and Grants - Youth Offer                           | 0.00       |     | 979.20    | 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 | 0.00 | 0.00      | 979.20    |
| 032             | Council and Councillors - Chair Allowance                           | 100.00     |     | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 100.00    |
| 033             | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 034             | Council and Councillors - Election                                  | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 035             | Council and Councillors - Hall Hire                                 | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 036             | Provisions - Beach Bouys                                            | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 037             | Provisions - Dog Bins                                               | 0.00       |     | 300.70    | 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 | 0.00 | 0.00      | 300.70    |
| 038             | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 039             | Provisions - Fairway Park Grass Cutting                             | 304.68     |     | 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 | 0.00 | 0.00 | 0.00      | 304.68    |
| 040             | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 041             | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 042             | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 043             | Provisions - Place Plan/Parish Improvement                          | 649.61     |     | 2,445.23  | 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 | 0.00 | 0.00      | 3,094.84  |
| 044             | Provisions - Isle of Wight Council's Area Place Manager for the Bay | 0.00       |     | 12,000.00 | 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 | 0.00 | 0.00 | 0.00      | 12,000.00 |
| 045             | 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 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 046             | Provisions - IWC Environment 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 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 047             | 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 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 048             | 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 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| 049             | Staffing - HMRC                                                     | 421.39     |     | 421.39    | 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 | 0.00 | 0.00      | 0.00      |
| 050             | Staffing - Salary                                                   | 1,082.02   |     | 1,082.02  | 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 | 0.00 | 0.00      | 2,164.04  |
| 051             | Staffing - Salary (pension)                                         | 142.36     |     | 142.36    | 0.00      | 0.00   | 0    |      |        |      |           |      |      |      |      |      |           |      |      |      |      |      |           |           |

