

	Budget 24/25	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Spend to Date	Balance
Administration															
Salaries	14100.00	1017.60	1017.60	1017.60	1017.60	1017.60								5088	9012.00
Utilities	1500.00	6.15	6.15	6.15	6.15	6.15								30.75	1469.25
Insurance	2500.00					1848.38								1848.38	651.62
Stationery/Postage	250.00		109.38			157.96								267.34	-17.34
Membership/Licences	1500.00	735.51			28.80									764.31	735.69
Website	1500.00													0.00	1500.00
Miscellaneous	1250.00		24.00			83.29								107.29	1142.71
Training	1000.00					32.68								32.68	967.32
Equipment	1000.00													0.00	1000.00
Professional Fees	1695.00	485.00	30.00	30.00	1171.60	345.00								2061.60	-366.60
Expenses	250.00													0	250.00
Bank Charges	100.00			18.00										18.00	82.00
Local Election Expenses														0	0.00
Chairman's Allowance	300.00			41.67										41.67	258.33
Local Grant Award	3000.00													100.00	2900.00
Earmarked Reserves															
Summer Activity Weeks						3900.00								3900.00	-3900.00
Pavilion Refurbishment															
MUGA															
Village Sign															
Biodiversity Project														0.00	0.00
Allotment Hedge Cutting														0.00	0.00
Returnable Deposit		50.00			50.00									100.00	-100.00
Village Planters														0	0
Neighbourhood Plan															
Consultancy	1000.00														1000.00
Printing/stationery	500.00														500.00
Sundry expenses	250.00														250.00
Playfield															
Field Maintenance	3600.00					640.00								640.00	2960.00
Childrens Area	800.00			78.00										78.00	722.00
Pavilion Refurbishment	1000.00		86.35											86.35	913.65
Equipment Repairs	500.00													0.00	500.00
Water	200.00	20.80	9.67		19.59									50.06	149.94
Other Expenses	500.00														500.00
Special Projects															
Churchyard 1 Improvements	3000.00														3000.00
Childrens Play Area	17500.00														17500.00
Church Wall Repairs	1700.00														1700.00
Childrens Activity Weeks	3500.00														3500.00
Multi Use Games Area	2000.00														2000.00
Village and General Maintenance															
Allotments	2000.00	64.55	13.48		261.97									340.00	1660.00
Malt House/Memorial Green	2000.00			320.00		480								800.00	1200.00
Church Yards	4250.00			400.00	560.00	500.00								1460.00	2790.00
Orchard	1000.00													0.00	1000.00
Village Green	1000.00			120.00		150								270.00	730.00
General (planters plus)	3000.00	252.5	125.95	125.95	245.00	817.50								1566.90	1433.10
TOTAL	79245.00	2632.11	1422.58	2157.37	4000.71	9438.56	0	0	0	0	0	0	0	19651.33	59593.67
RECEIPTS															
Income															
Precept	50176.00	25088.00												25088.00	25088.00
Interest	900.00			463.64										463.64	436.36
Grassy Area/Car Park Hire	200.00			70.00	175.00	70.00								315.00	-115.00
Football	800.00							80.00						80.00	720.00
Allotment	500.00	72.00		65.00	65.00									202.00	298.00
Lease Rental	250.00													0.00	250.00
Lottery Funding - Activity Weeks														0.00	0.00
Other Income														0.00	0.00
TOTAL	52826.00	25160.00	0.00	598.64	240	70.00	80.00	0.00	0	0	0	0	0	26148.64	26677.36