

Description	Last year Actual	Budget 2018/19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining
<b>EXPENSE</b>																
<b>Administration</b>																
Staff Costs	£ 2,244.13	£ 2,893.80			£ 630.08			£ 702.66			£ 620.12			£ 620.12	£ 2,572.98	£ 320.82
Audit Costs	£ 174.74	£ 100.00										£ 80.00			£ 80.00	£ 20.00
Stationery etc.	£ 180.73	£ 250.00	£ 18.00	£ 58.15		£ 118.66				£ 98.44	£ 122.58			£ 45.00	£ 460.83	-£ 210.83
Insurance	£ 12.63	£ 190.00				£ 217.39									£ 217.39	-£ 27.39
Mileage	£ -	£ 25.00		£ 26.10											£ 26.10	-£ 1.10
Village Maintenance	£ 78.63	£ 150.00					£ 73.99							£ 35.00	£ 108.99	£ 41.01
Allotments	£ 58.07	£ 100.00				£ 38.00									£ 38.00	£ 62.00
<b>Outside Bodies</b>																
SALC	£ 131.00	£ 350.00	£ 134.76												£ 134.76	£ 215.24
Donations	£ -														£ -	£ -
<b>Councillor Costs</b>																
Training	£ 22.00	£ 100.00												£ 31.00	£ 31.00	£ 69.00
<b>Other</b>	£ -														£ -	£ -
Misc	£ 25.59	£ 50.00				£ 150.00	£ 35.00								£ 185.00	-£ 135.00
<b>Total</b>	<b>£ 2,927.52</b>	<b>£ 4,208.80</b>	<b>£ 152.76</b>	<b>£ 84.25</b>	<b>£ 630.08</b>	<b>£ 524.05</b>	<b>£ 108.99</b>	<b>£ 702.66</b>	<b>£ -</b>	<b>£ 98.44</b>	<b>£ 742.70</b>	<b>£ 80.00</b>	<b>£ -</b>	<b>£ 731.12</b>	<b>£ 3,855.05</b>	<b>£ 353.75</b>
<b>FUNDED BY RESERVES &amp; GRANTS</b>																
Training	£ -														£ -	£ -
SCDC Grant	£ 1,775.00	£ -													£ -	£ -
Bell Meadow (S106)	£ 350.00														£ -	£ -
Transparency Code PC etc.	£ 179.51	£ -													£ -	£ -
<b>Total</b>	<b>£ 2,304.51</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total all expenses</b>	<b>£ 5,232.03</b>	<b>£ 4,208.80</b>	<b>£ 152.76</b>	<b>£ 84.25</b>	<b>£ 630.08</b>	<b>£ 524.05</b>	<b>£ 108.99</b>	<b>£ 702.66</b>	<b>£ -</b>	<b>£ 98.44</b>	<b>£ 742.70</b>	<b>£ 80.00</b>	<b>£ -</b>	<b>£ 731.12</b>	<b>£ 3,855.05</b>	<b>£ 353.75</b>
<b>INCOME</b>																
Precept	£ 3,000.00	£ 4,000.00	£ 2,000.00					£ 2,000.00							£ 4,000.00	£ -
Wayleaves	£ 19.11	£ 20.00													£ -	£ 20.00
Grant	£ 207.00	£ -											£ 627.30		£ 627.30	-£ 627.30
Allotments	£ 60.00	£ 60.00										£ 50.00	£ 10.00		£ 60.00	£ -
Bank Interest	£ -	£ -													£ -	£ -
<b>Total</b>	<b>£ 3,286.11</b>	<b>£ 4,080.00</b>	<b>£ 2,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 637.30</b>	<b>£ -</b>	<b>£ 4,687.30</b>	<b>-£ 607.30</b>
<b>INCOME FROM GRANTS</b>																
Bell Meadow Project	£ -	£ -													£ -	£ -
SCDC Grant	£ 1,775.00	£ -													£ -	£ -
<b>Total</b>	<b>£ 1,775.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total Income</b>	<b>£ 5,061.11</b>		<b>£ 2,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 637.30</b>	<b>£ -</b>	<b>£ 4,687.30</b>	<b>-£ 607.30</b>
VAT	£ 454.41														£ -	
<b>Total Income inc VAT</b>	<b>£ 5,515.52</b>	<b>£ 4,080.00</b>	<b>£ 2,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 637.30</b>	<b>£ -</b>	<b>£ 4,687.30</b>	<b>-£ 607.30</b>
<b>Balance</b>	<b>£ 283.49</b>	<b>-£ 128.80</b>	<b>£ 1,847.24</b>	<b>-£ 84.25</b>	<b>-£ 630.08</b>	<b>-£ 524.05</b>	<b>-£ 108.99</b>	<b>£ 1,297.34</b>	<b>£ -</b>	<b>-£ 98.44</b>	<b>-£ 742.70</b>	<b>-£ 80.00</b>	<b>£ 637.30</b>	<b>-£ 731.12</b>	<b>£ 832.25</b>	<b>-£ 961.05</b>

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