

Description	Last year Actual	Budget 2018/19	Apr	May	Jun	Jul
EXPENSE						
Administration						
Staff Costs	£ 2,244.13	£ 2,893.80				
Audit Costs	£ 174.74	£ 100.00				
Stationery etc.	£ 180.73	£ 250.00	£ 18.00	£ 58.15		
Insurance	£ 12.63	£ 190.00				
Mileage	£ -	£ 25.00		£ 26.10		
Village Maintenance	£ 78.63	£ 150.00				
Allotments	£ 58.07	£ 100.00				
Outside Bodies						
SALC	£ 131.00	£ 350.00	£ 134.76			
Donations	£ -					
Councillor Costs						
Training	£ 22.00	£ 100.00				
Other	£ -					
Misc	£ 25.59	£ 50.00				
Total	£ 2,927.52	£ 4,208.80	£ 152.76	£ 84.25	£ -	£
FUNDED BY RESERVES & GRANTS						
Training	£ -					
Defib - Grants	£ 1,775.00	£ -				
Bell Meadow (S106)	£ 350.00					
Transparency Code PC etc.	£ 179.51	£ -				
Total	£ 2,304.51	£ -	£ -	£ -	£ -	£
Total all expenses	£ 5,232.03	£ 4,208.80	£ 152.76	£ 84.25	£ -	£
INCOME						
Precept	£ 3,000.00	£ 4,000.00	£ 2,000.00			
Wayleaves	£ 19.11	£ 20.00				
Transparency Grant	£ 207.00	£ -				
Allotments	£ 60.00	£ 60.00				
Bank Interest	£ -	£ -				
Total	£ 3,286.11	£ 4,080.00	£ 2,000.00	£ -	£ -	£
INCOME FROM GRANTS						
Bell Meadow Project	£ -	£ -				
Defibrillator	£ 1,775.00	£ -				
Total	£ 1,775.00	£ -	£ -	£ -	£ -	£
Total Income	£ 5,061.11		£ 2,000.00	£ -	£ -	£
VAT	£ 454.41					
Total Income inc VAT	£ 5,515.52	£ 4,080.00	£ 2,000.00	£ -	£ -	£
Balance	£ 283.49	-£ 128.80	£ 1,847.24	-£ 84.25	£ -	£
VAT						
Payment				£ 10.43		
Reclaimed						

				£ 10.43	£ -	£
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tal	Remaining
-	£ 2,893.80
-	£ 100.00
76.15	£ 173.85
-	£ 190.00
26.10	-£ 1.10
-	£ 150.00
-	£ 100.00
134.76	£ 215.24
-	£ -
-	£ 100.00
-	£ -
-	£ 50.00
237.01	£ 3,971.79
-	£ -
-	£ -
-	£ -
-	£ -
-	£ -
237.01	£ 3,971.79
2,000.00	£ 2,000.00
-	£ 20.00
-	£ -
-	£ -
-	£ -
2,000.00	£ 2,020.00
-	£ -
-	£ -
-	£ -
2,000.00	£ 2,020.00
-	
2,000.00	£ 2,020.00
1,762.99	-£ 1,951.79
10.43	
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