

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTAL	Balance
2																
3																
4	Insurance	500.00		402.42											402.42	97.58
5	Clerk	2300.00		359.25		359.25		359.25		359.25		359.25		359.25	2155.50	144.50
6	Clerk's expenses	200.00				41.07				30.27				56.37	127.71	72.29
7	Office expenses	100.00				38.57				35.26				39.43	113.26	-13.26
8	Cllr expenses	100.00				13.96									13.96	86.04
9	Subscriptions	160.00		111.14		35.00									146.14	13.86
10	Training	400.00								28.40				308.58	336.98	63.02
11	Chair's allowance	50.00								50.00					50.00	0.00
12	First Aid	200.00													0.00	200.00
13	S137	600.00													0.00	600.00
14	Playground	800.00		59.75						62.25		712.50			834.50	-34.50
15	Property maintenance	300.00						57.45							57.45	242.55
16	Audit	150.00				50.00									50.00	100.00
17	Hall rent	250.00		150.00											150.00	100.00
18	Flood matters	200.00													0.00	200.00
19	Village Hall car park	1000.00						426.27		65.98					492.25	507.75
20	Digital Literacy	620.00				145.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	345.00	275.00
21	Bus shelters														0.00	
22	Website											500.00			500.00	-500.00
23																
24																
25	Total	7930.00	0.00	1082.56		682.85		867.97	25.00	656.41		1096.75	25.00	788.63	5775.17	2,154.83
26																
27	VAT			29.06		40.49	5.00	89.52	5.00	34.28	5.00	105.00	5.00	9.97	328.32	
28																
29																
30																
31																
32																
33																
34																
35																

End of Year

