

BUDGET V EXPENDITURE 2012-2013 April to March**AUDITED**

	BUDGET 2012-2013	ACTUAL SPEND As at 31.03.13	ACTUAL RECEIPTS As at 31.03.13
<u>Administration</u>			
Clerk's salary	4000.00	3250.55	0.00
PAYE	0.00	0.00	0.00
Expenses	900.00	548.85	0.00
Hall Hire	500.00	312.00	0.00
Subscriptions	250.00	234.94	0.00
Training	100.00	130.60	0.00
Election costs	0.00	0.00	0.00
Audit fees	300.00	310.00	0.00
Insurance	800.00	733.08	0.00
Newsletter	200.00	207.37	0.00
Website hosting	0.00	109.45	0.00
Donations	0.00	0.00	29.00
Allotment Rental	0.00	0.00	78.00
Interest Payments	0.00	0.00	3.72
Rent Pole & Stay	0.00	0.00	0.00
Wayleave Payments	0.00	0.00	0.00
Section 137	0.00	264.39	125.00
TOTAL Administration	6850.00	6101.23	235.72
<u>Burial Grounds</u>			
Churchyard Mowing	550.00	550.59	0.00
Cemetery Maintenance	1200.00	754.90	0.00
Rates	0.00	0.00	0.00
Cemetery Repairs	200.00	414.98	0.00
Fees	0.00	0.00	330.00
TOTAL Burial Grounds	1950.00	1720.47	330.00
<u>Greens & Verges</u>			
Maintenance	2200.00	2900.95	1296.24
Tree Management	2700.00	687.95	780.00
TOTAL Greens & Trees	4900.00	3588.90	2076.24
<u>Street Lighting</u>			
Maintenance		520.99	0.00
Electricity		1554.25	0.00
TOTAL Street Lighting	3300.00	2075.24	0.00
<u>Playing Field</u>			
Maintenance	1500.00	295.36	0.00
Safety Inspection	50.00	40.00	0.00
TOTAL Playing Field	1550.00	335.36	0.00
TOTAL Contingency	0.00	0.00	0.00
TOTAL Precept	14000.00	0.00	14000.00
TOTAL Payments	18750.00	13821.20	
TOTAL Receipts			16641.96
Bank accounts as of 31.03.13		HSBC Current	10295.30
		Nat West Current	75.12
		Nat West Deposit	7500.00
		Total	17870.42