

**BUDGET V EXPENDITURE 2008-2009 – UNAUDITED**

	BUDGET 2008-2009	ACTUAL SPEND As at 31.03.08	ACTUAL RECEIPTS As at 31.03.08	Reconciliation
<b><u>Administration</u></b>				
Clerk's salary	3600.00	3302.38	0.00	297.62
Expenses	800.00	736.55	0.00	63.45
Computer requirement	350.00	308.61	0.00	41.39
Hall Hire	0.00	528.00	0.00	-528.00
Subscriptions	200.00	278.00	0.00	-78.00
Courses etc	100.00	145.00	0.00	-45.00
Election costs	250.00	298.07	0.00	-48.07
Audit fees	200.00	215.00	0.00	-15.00
Insurance	720.00	735.86	0.00	-15.86
Newsletter	250.00	188.34	0.00	61.66
Donations	0.00	0.00	0.00	0.00
Allotment Rental	0.00	0.00	78.00	78.00
Interest Payments	0.00	0.00	50.61	50.61
Rent Pole & Stay	0.00	0.00	0.00	0.00
Wayleave Payments	0.00	0.00	2.30	2.30
<b>TOTAL Administration</b>	<b>6470.00</b>	<b>6735.81</b>	<b>128.61</b>	<b>-137.20</b>
<b><u>Burial Grounds</u></b>				
Churchyard	450.00	469.76	0.00	-19.76
Churchyard Wall	5000.00	2101.46	1500.00	4398.54
Cemetery Maintenance	1000.00	1640.07	520.00	-120.07
Rates	40.00	80.85	0.00	-40.85
Extension	0.00	0.00	0.00	0.00
Cemetery Repairs	200.00	0.00	0.00	200.00
Fees	0.00	0.00	350.00	350.00
<b>TOTAL Burial Grounds</b>	<b>6690.00</b>	<b>4292.14</b>	<b>2370.00</b>	<b>4767.86</b>
<b><u>Greens &amp; Verges</u></b>				
Maintenance	2200.00	2249.70	1365.75	297.62
Tree Management	2500.00	2340.00	0.00	160.00
<b>TOTAL Greens &amp; Trees</b>	<b>4700.00</b>	<b>4589.70</b>	<b>1365.75</b>	<b>1476.05</b>
<b>TOTAL Street Lighting</b>	<b>2500.00</b>	<b>267.00</b>	<b>0.00</b>	<b>2233.00</b>
<b><u>Playing Field</u></b>				
Maintenance	200.00	179.64	0.00	20.36
RoSPA Inspection	70.00	60.00	0.00	10.00
Donation	0.00	0.00	0.00	0.00
Goal Posts	0.00	0.00	0.00	0.00
<b>TOTAL Playing Field</b>	<b>270.00</b>	<b>239.64</b>	<b>0.00</b>	<b>30.36</b>
<b>TOTAL Village Hall</b>	<b>2000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2000.00</b>
<b>TOTAL Precept</b>	<b>16000.00</b>	<b>0.00</b>	<b>16000.00</b>	
<b>TOTAL Payments</b>	<b>22630.00</b>	<b>16124.29</b>		
<b>TOTAL Receipts</b>			<b>19864.36</b>	
<b>PAYMENTS - RECEIPTS</b>				
Bank accounts as of 24.03.08		Current	8061.88	
		Deposit	7500.00	
		Total	15561.88	