

**BUDGET V EXPENDITURE 2011-2012 April to Mar**

	BUDGET 2011-2012	ACTUAL SPEND As at 31.03.12	ACTUAL RECEIPTS As at 31.03.12
<b><u>Administration</u></b>			
Clerk's salary	4000.00	3253.86	0.00
PAYE	0.00	0.00	0.00
Expenses	900.00	584.82	0.00
Hall Hire	400.00	300.00	0.00
Subscriptions	250.00	272.89	0.00
Training	100.00	363.50	100.00
Election costs	0.00	63.00	0.00
Audit fees	300.00	275.00	0.00
Insurance	700.00	699.92	0.00
Newsletter	200.00	136.54	0.00
Website hosting	0.00	109.25	0.00
Donations	0.00	0.00	0.00
Allotment Rental	0.00	0.00	78.00
Interest Payments	0.00	0.00	1.88
Rent Pole & Stay	0.00	0.00	0.00
Wayleave Payments	0.00	0.00	0.00
<b>TOTAL Administration</b>	<b>6850.00</b>	<b>6058.78</b>	<b>179.88</b>
<b><u>Burial Grounds</u></b>			
Churchyard Mowing	550.00	485.80	0.00
Cemetery Maintenance	1200.00	1023.37	0.00
Rates	100.00	0.24	0.00
Cemetery Repairs	200.00	0.00	0.00
Fees	0.00	0.00	480.00
<b>TOTAL Burial Grounds</b>	<b>2050.00</b>	<b>1509.41</b>	<b>480.00</b>
<b><u>Greens &amp; Verges</u></b>			
Maintenance	2200.00	2612.76	0.00
Tree Management	3000.00	2750.00	0.00
<b>TOTAL Greens &amp; Trees</b>	<b>5200.00</b>	<b>5362.76</b>	<b>0.00</b>
<b><u>Street Lighting</u></b>			
Maintenance		557.47	0.00
Electricity		1490.06	0.00
<b>TOTAL Street Lighting</b>	<b>3000.00</b>	<b>2047.53</b>	<b>0.00</b>
<b><u>Playing Field</u></b>			
Maintenance	300.00	400.02	1500.00
Safety Inspection	50.00	48.00	0.00
<b>TOTAL Playing Field</b>	<b>350.00</b>	<b>448.02</b>	<b>1500.00</b>
<b>TOTAL Contingency</b>	<b>2000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Precept</b>	<b>14000.00</b>	<b>0.00</b>	<b>14000.00</b>
<b>TOTAL Payments</b>	<b>19450.00</b>	<b>15426.50</b>	
<b>TOTAL Receipts</b>			<b>16159.88</b>
<b><u>PAYMENTS - RECEIPTS</u></b>			
Bank accounts as of 31.03.12		HSBC Current	7006.66
		Nat West Current	71.40
		Nat West Deposit	7500.00
		Total	14578.06