

BUDGET V EXPENDITURE 2013-2014 April to March**Audited**

	BUDGET 2013-2014	ACTUAL SPEND As at 31.03.14	ACTUAL RECEIPTS As at 31.03.14
<u>Administration</u>			
Clerk's salary	4000.00	3452.48	0.00
PAYE	0.00	0.00	0.00
Expenses	800.00	712.23	0.00
Hall Hire	500.00	674.00	0.00
Subscriptions	300.00	271.37	0.00
Training	100.00	58.00	0.00
Election costs	0.00	0.00	0.00
Audit fees	300.00	245.00	0.00
Insurance	900.00	715.52	0.00
Newsletter	200.00	201.59	0.00
Website hosting	0.00	0.00	0.00
Donations and grants	0.00	0.00	331.00
Allotment Rental	0.00	0.00	113.75
Interest Payments	0.00	0.00	4.67
Rent Pole & Stay	0.00	0.00	4.60
Wayleave Payments	0.00	0.00	0.00
Section 137	300.00	161.24	0.00
TOTAL Administration	7400.00	6491.43	454.02
<u>Burial Grounds</u>			
Churchyard Mowing	600.00	595.70	0.00
Cemetery Maintenance	1200.00	1070.72	0.00
Rates	0.00	0.00	0.00
Cemetery Repairs	1000.00	0.00	500.00
Fees	0.00	0.00	1235.00
TOTAL Burial Grounds	2800.00	1666.42	1735.00
<u>Greens & Verges</u>			
Maintenance	2800.00	7292.51	1048.12
Tree Management	2500.00	7260.00	0.00
TOTAL Greens & Trees	5300.00	14552.51	1048.12
<u>Street Lighting</u>			
Maintenance		605.29	0.00
Electricity		1533.06	0.00
TOTAL Street Lighting	3000.00	2138.35	0.00
<u>Playing Field</u>			
Maintenance	500.00	328.95	0.00
Safety Inspection	50.00	59.95	0.00
TOTAL Playing Field	550.00	388.90	0.00
<u>VAT</u>			
	0.00	3434.56	3460.23
TOTAL Contingency	0.00	0.00	0.00
TOTAL Precept	14000.00	0.00	14000.00
TOTAL Payments	19050.00	28672.17	
TOTAL Receipts			20697.37

Bank accounts as of 31.03.14

HSBC Current
HSBC Deposit
Total

2396.11
7504.25
9900.36