

Finances 2013-2014	Annual Budget 2013/2014	Actual to 25 November 2013	Revised Forecast to 31 March 2014	
Expenditure:				
Bus Service	5200.00	3010.00	5200.00	
Grass Cutting	4060.00	4200.00	4200.00	
General Maintenance	609.00	53.00	600.00	
Tree maintenance	203.00	0.00	203.00	
Clerk Salary & training	1624.00	864.79	1620.00	
Skip Hire	812.00	624.00	936.00	
Audits	254.00	170.00	254.00	
Insurance	508.00	506.56	507.00	
General Administration	254.00	20.80	100.00	
Gifts/Donations	30.00	12.49	30.00	
Playing Field	61.00	96.00	96.00	
Hall Hire	34.00	40.00	50.00	
Rural Plan	0.00	60.00	0.00	Rural Plan expenses less receipts to date
Miscellaneous	<u>101.00</u>	<u>0.00</u>	<u>100.00</u>	
Total Expenditure:	<u>13750.00</u>	<u>9657.64</u>	<u>13896.00</u>	
Income:				
Bus Contributions	1600.00	2190.00	2190.00	
Way Leaves	24.00	51.90	24.00	
Bank Interest	14.00	9.44	14.00	
EPC Precept	11648.00	11648.00	11648.00	
Grants	0.00	0.00	0.00	
Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	<u>13286.00</u>	<u>13899.34</u>	<u>13876.00</u>	
Balance:	-464.00	4241.70	-20.00	

Council Bank Balances Represented by:

Petty Cash **£50.00**

Unity Trust Account £27,366.84 as per Unity Trust statement 004 (20/11/13) less uncashed cheque £120 = **£27,246.84**

NB: This bank balance includes grants of £6,000 towards the Village Atlas Project