

**Actual against Budget  
2013-2014****Annual Budget  
2013/2014****Actual to  
5 April 2014****Revised Forecast to  
31 March 2014****Expenditure:**

Bus Service	5200.00	5200.00	5200.00
Grass Cutting	4060.00	4200.00	4200.00
General Maintenance	609.00	599.57	600.00
Tree maintenance	203.00	400.00	203.00
Clerk Salary & training	1624.00	1618.80	1620.00
Skip Hire	812.00	916.00	936.00
Audits	254.00	170.00	254.00
Insurance	508.00	528.78	507.00
General Administration	254.00	71.83	100.00
Gifts/Donations	30.00	0.00	30.00
Playing Field	61.00	96.00	96.00
Hall Hire	34.00	40.00	50.00
Miscellaneous	101.00	560.99	100.00
Rural Plan	0.00	503.50	600.00
Village Atlas	6000.00	4698.60	6000.00
Paths4Communities	<u>0.00</u>	<u>20329.60</u>	<u>0.00</u>
<b>Total Expenditure:</b>	<b><u>13750.00</u></b>	<b><u>39933.67</u></b>	<b><u>20496.00</u></b>

**Income:**

Bus Contributions	1600.00	4940.00	4940.00
Way Leaves	24.00	61.90	24.00
Bank Interest	14.00	33.50	14.00
EPC Precept	11648.00	11648.00	11648.00
Rural Plan		19594.25	6600.00
Grants	0.00	0.00	0.00
Miscellaneous	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>
	<b><u>13286.00</u></b>	<b><u>36317.65</u></b>	<b><u>23226.00</u></b>
<b>Balance:</b>	<b>-464.00</b>	<b>-3616.02</b>	<b>2730.00</b>

**NB: Grants received for Village Atlas Project 2012/13  
and DCLG Grant for Rural Plan Consultant 2014**

6000.00  
5850.00

**Represented by:****Petty Cash****£50.00****Unity Trust Account****£19,522.09** as per Statement 9 (20/4/14)

**NB:** the figure at bank includes Rural Plan  
Steering Group funds (£18930.00) and  
balance of Village Atlas Project funds (£1301.40)

**ALSO:** funds expended on Rural Footpaths are expected  
to be reimbursed if full very shortly