

| Finances 2013-2014 | Annual Budget 2013/2014 | Actual to 28 October 2013 | Revised Forecast to 31 March 2014 | |
|---------------------------|----------------------------|------------------------------|--------------------------------------|---|
| Expenditure: | | | | |
| Bus Service | 5200.00 | 2580.00 | 5200.00 | contract |
| Grass Cutting | 4060.00 | 3600.00 | 4200.00 | £250 per cut + VAT (£50) |
| General Maintenance | 609.00 | 53.00 | 600.00 | Sub-comm has identified work needed |
| Tree maintenance | 203.00 | 0.00 | 203.00 | work may be needed on Green trees |
| Clerk Salary & training | 1624.00 | 808.80 | 1620.00 | allows for further training |
| Skip Hire | 812.00 | 624.00 | 936.00 | £130 per skip + VAT (£26) |
| Audits | 254.00 | 50.00 | 254.00 | External audit fee not yet known |
| Insurance | 508.00 | 506.56 | 507.00 | Actual |
| General Administration | 254.00 | 20.80 | 100.00 | |
| Gifts/Donations | 30.00 | 12.49 | 30.00 | |
| Playing Field | 61.00 | 96.00 | 96.00 | cost of bin emptying |
| Hall Hire | 34.00 | 20.00 | 50.00 | |
| Miscellaneous | <u>101.00</u> | <u>0.00</u> | <u>100.00</u> | includes Christmas tree lights |
| Total Expenditure: | <u>13750.00</u> | <u>8371.65</u> | <u>13896.00</u> | |
| Income: | | | | |
| Bus Contributions | 1600.00 | 2190.00 | 2190.00 | |
| Way Leaves | 24.00 | 6.90 | 24.00 | |
| Bank Interest | 14.00 | 0.00 | 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> | Previous statement of income (£72.25) incorrect, it was simply a reimbursement of expenses |
| | <u>13286.00</u> | <u>13844.90</u> | <u>13876.00</u> | |
| Balance: | -464.00 | 5473.25 | -20.00 | |

Represented by:

Petty Cash **£50.00**

Unity Trust Account 28,817.83 at bank as per statement no: 003 less £423.00 not yet cleared = **£28, 394.83**

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