Finances 2013-2014	Annual Budget 2013/2014	Actual to ############	Forecast to #############
Expenditure:			
Bus Service	5200.00	0.00	5200.00
Grass Cutting	4060.00	0.00	4060.00
General Maintenance	609.00	8.00	609.00
Tree maintenance	203.00	0.00	203.00
Clerk Salary & expenses	1624.00	0.00	1624.00
Skip Hire	812.00	0.00	812.00
Audits	254.00	0.00	254.00
Insurance	508.00	13.29	508.00
General Administration	254.00	20.80	254.00
Gifts/Donations	30.00	12.49	30.00
Playing Field	61.00	0.00	61.00
Hall Hire	34.00	0.00	34.00
Miscellaneous	101.00	0.00	101.00
Total Expenditure:	**13750.00**	**54.58**	**13750.00**
Income:			
Bus Contributions	1600.00	0.00	1600.00
Way Leaves	24.00	0.00	24.00
Bank Interest	14.00	0.00	14.00
EPC Precept	11648.00	0.00	11648.00
Grants	0.00	0.00	0.00
Miscellaneous	0.00	72.25	72.25
	13286.00	**0.00**	**13358.25**
Balance:	**-464.00**	**-54.58**	**-392.00**

Current Bank Balances:

Current Account	**50.00**	**NB:** These Accounts include:
Business Reserve Account	**19812.39**	£6,000 held for Village Atlas Project
Bonus Saver Account	**3493.62**	and £2,418 held for the Bus Service