Finances 2013-2014	Annual Budget 2013/2014	Actual to 24 February 2014	Revised Forecast to 31 March 2014
Expenditure:			
Bus Service	5200.00	4300.00	5200.00
Grass Cutting	4060.00	4200.00	4200.00
General Maintenance	609.00	434.57	600.00
Tree maintenance	203.00	400.00	203.00
Clerk Salary & training	1624.00	1183.80	1620.00
Skip Hire	812.00	624.00	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	550.99	100.00
Rural Plan		503.50	600.00
Village Atlas	6000.00	4698.60	6000.00
Total Expenditure:	**13750.00**	**17802.07**	**20496.00**
Income:			
Bus Contributions	1600.00	4940.00	4940.00
Way Leaves	24.00	61.90	24.00
Bank Interest	14.00	21.71	14.00
EPC Precept	11648.00	11648.00	11648.00
Rural Plan		6514.25	6600.00
Grants	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
	13286.00	**23185.86**	**23226.00**
Balance:	**-464.00**	**5383.79**	**2730.00**

NB: Grants received for Village Atlas Project 2012/13	6000.00
and DCLG Grant for Rural Plan Consultant 2014	5850.00

Represented by:

Petty Cash	**£50.00**	
Unity Trust Account	**£28,566.90**	as per Statement 7 (20/02/14)
less: Cheque not yet cleared	**£45.00**	