

<b>Finances 2013-2014</b>	<b>Annual Budget 2013/2014</b>	<b>Actual to 29 July 2013</b>	<b>Forecast to 31 March 2014</b>
<b>Expenditure:</b>			
Bus Service	5200.00	1290.00	5200.00
Grass Cutting	4060.00	1800.00	4060.00
General Maintenance	609.00	8.00	609.00
Tree maintenance	203.00	0.00	203.00
Clerk Salary & training	1624.00	433.80	1624.00
Skip Hire	812.00	312.00	812.00
Audits	254.00	50.00	254.00
Insurance	508.00	506.56	508.00
General Administration	254.00	20.80	254.00
Gifts/Donations	30.00	12.49	30.00
Playing Field	61.00	96.00	61.00
Hall Hire	34.00	10.00	34.00
Miscellaneous	<u>101.00</u>	<u>0.00</u>	<u>101.00</u>
<b>Total Expenditure:</b>	<b><u>13750.00</u></b>	<b><u>4539.65</u></b>	<b><u>13750.00</u></b>
<b>Income:</b>			
Bus Contributions	1600.00	2190.00	1600.00
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>72.25</u>	<u>72.25</u>
	<b><u>13286.00</u></b>	<b><u>13917.15</u></b>	<b><u>13358.25</u></b>
<b>Balance:</b>	<b>-464.00</b>	<b>9377.50</b>	<b>-392.00</b>

**Represented by:**

<b>Petty Cash</b>	<b>£50.00</b>	
<b>Current Account</b>	<b>£50.00</b>	
<b>Business Reserve Account</b>	<b>£28,796.96</b>	(As a last statement: £29,804.96 less £1,008.00 total cheques not yet cleared)
<b>Bonus Saver Account</b>	<b>£3,501.02</b>	

**NB:** These amounts include grants of £6,000 towards the Village Atlas Project