

Finances 2013-2014	Annual Budget 2013/2014	Actual to 24 June 2013	Forecast to 31 March 2014
Expenditure:			
Bus Service	5200.00	860.00	5200.00
Grass Cutting	4060.00	1200.00	4060.00
General Maintenance	609.00	8.00	609.00
Tree maintenance	203.00	0.00	203.00
Clerk Salary & expenses	1624.00	433.80	1624.00
Skip Hire	812.00	0.00	812.00
Audits	254.00	50.00	254.00
Insurance	508.00	528.78	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	10.00	34.00
Miscellaneous	<u>101.00</u>	<u>0.00</u>	<u>101.00</u>
Total Expenditure:	<u>13750.00</u>	<u>3123.87</u>	<u>13750.00</u>
Income:			
Bus Contributions	1600.00	1940.00	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>
	<u>13286.00</u>	<u>13667.15</u>	<u>13358.25</u>
Balance:	-464.00	10543.28	-392.00

Represented by:

Petty Cash	£50.00
Current Account	£50.00
Business Saver Account	31,501.81 plus £6.90 less: £15,000 transferred to Bonus Saver Account, less outstanding cheques £1,549.29 = £14,595.42
Bonus Saver Account	£3,493.62 plus £15,000 transferred in from Business Reserve Account = £18,493.62