

Finances 2013-2014	Annual Budget 2013/2014	Actual to 29 September 2013
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Expenditure:

Bus Service	5200.00	2150.00
Grass Cutting	4060.00	3000.00
General Maintenance	609.00	8.00
Tree maintenance	203.00	0.00
Clerk Salary & training	1624.00	433.80
Skip Hire	812.00	312.00
Audits	254.00	50.00
Insurance	508.00	506.56
General Administration	254.00	20.80
Gifts/Donations	30.00	12.49
Playing Field	61.00	96.00
Hall Hire	34.00	20.00
Miscellaneous	<u>101.00</u>	<u>0.00</u>
Total Expenditure:	<u>13750.00</u>	<u>6609.65</u>

Income:

Bus Contributions	1600.00	2190.00
Way Leaves	24.00	6.90
Bank Interest	14.00	0.00
EPC Precept	11648.00	11648.00
Grants	0.00	0.00
Miscellaneous	<u>0.00</u>	<u>72.25</u>
	<u>13286.00</u>	<u>13917.15</u>

Balance:	-464.00	7307.50
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Represented by:

Petty Cash	£50.00
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Unity Trust Account	#####
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NB: These amounts include grants of £6,000 towards the Village Atlas Project

**Forecast to
31 March 2014**

5200.00
4060.00
609.00
203.00
1624.00
812.00
254.00
508.00
254.00
30.00
61.00
34.00
101.00
13750.00

1600.00
24.00
14.00
11648.00
0.00
72.25
13358.25

-392.00