Finances 2013-2014	Annual Budget 2013/2014	Actual to 29 September 2013	Forecast to 31 March 2014
Expenditure:			
Bus Service	5200.00	2150.00	5200.00
Grass Cutting	4060.00	3000.00	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	20.00	34.00
Miscellaneous	101.00	0.00	101.00
Total Expenditure:	**13750.00**	**6609.65**	**13750.00**
Income:			
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	0.00	72.25	72.25
	13286.00	**13917.15**	**13358.25**
Balance:	**-464.00**	**7307.50**	**-392.00**

Represented by:

Petty Cash	**£50.00**
Unity Trust Account	**£30,279.39**

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