

**Actual Against Budget  
2014-2015**

	<b>Annual Budget</b>	<b>Actual to 02-Jun-14</b>
<b>Expenditure:</b>		
Bus Service	5,500.00	880.00
Grass Cutting	4,290.00	600.00
General Maintenance	630.00	352.64
Tree maintenance	200.00	0.00
Clerk Salary & Training	1,650.00	0.00
Skip Hire	852.00	0.00
Audits	250.00	0.00
Insurance	537.00	278.49
General Administration	200.00	0.00
Gifts/Donations	30.00	0.00
Playing Field	100.00	0.00
Hall Hire	50.00	10.00
Miscellaneous	100.00	0.00
Rural Plan	0.00	149.50
Village Atlas	<u>0.00</u>	<u>730.59</u>
<b>Total Expenditure:</b>	<b>14,389.00</b>	<b>3001.22</b>
<b>Income:</b>		
HBC Concurrent	6,553.00	6553.00
Precept	5,353.00	5353.00
Bus Contributions	250.00	0.00
Way Leaves	24.00	13.05
Bank Interest	10.00	0.00
Rural Plan	0.00	0.00
Grants	0.00	18982.48
Miscellaneous	<u>0.00</u>	<u>100.00</u>
<b>Total Income:</b>	<b>12,190.00</b>	<b>31001.53</b>
<b>Balance:</b>	<b>-2,199.00</b>	<b>28000.31</b>

**Please note that all Bank Statements are with the Internal Auditor and thus this month has not yet been reconciled.**

**Petty Cash remains as £50.00 on an Imprest system**