

Sheet1

**Actual Against Budget
2014-2015**

**Annual Budget
Revised 30.6.14** **Actual to
27-Oct-14**

Expenditure:

Bus Service	6,500.00	3045.00
Grass Cutting	4,290.00	3000.00
General Maintenance	630.00	2007.64
Tree maintenance	200.00	0.00
Clerk Salary & Training	1,650.00	814.00
Skip Hire	852.00	624.00
Audits	250.00	344.00
Insurance	300.00	278.49
General Administration	200.00	70.70
Gifts/Donations	30.00	0.00
Playing Field	100.00	96.96
Hall Hire	50.00	50.00
Data Protection	35.00	35.00
Miscellaneous	100.00	64.00
Rural Plan	0.00	1199.75
Village Atlas	<u>0.00</u>	<u>751.59</u>
Total Expenditure:	15,187.00	12381.13

Income:

HBC Concurrent	6,553.00	6553.00
Precept	5,353.00	5353.00
Bus Contributions	1,000.00	1000.00
Way Leaves	24.00	23.05
Bank Interest	10.00	13.25
Rural Plan	0.00	0.00
Grants	0.00	19382.48
Miscellaneous	<u>0.00</u>	<u>5245.78</u>
Total Income:	12,940.00	37570.56

Balance: **-2,247.00** **25189.43**

Cash Assets Represented by:

Bank: Statement No 15: 26,537.96 less cheques not yet presented £626.00
25911.96

Petty Cash remains as £50.00 on an Imprest system