Actua	l Against	Budget
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Actual Against budget		
2014-2015	Annual Budget	Actual to 28/4/14/
Expenditure:		
Bus Service	5,500.00	0.00
Grass Cutting	4,290.00	0.00
General Maintenance	630.00	0.00
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	0.00
General Administration	200.00	0.00
Gifts/Donations	30.00	0.00
Playing Field	100.00	0.00
Hall Hire	50.00	0.00
Miscellaneous	100.00	0.00
Rural Plan	0.00	0.00
Village Atlas	<u>0.00</u>	0.00
Total Expenditure:	14,389.00	0.00
Income:		
HBC Concurrent	6,553.00	0.00
Precept	5,353.00	0.00
Bus Contributions	250.00	1000.00
Way Leaves	24.00	10.00
Bank Interest	10.00	23.25
Rural Plan	0.00	0.00
Grants	0.00	0.00
Miscellaneous	0.00	0.00
Total Income:	12,190.00	1033.25
Balance:	-2,199.00	1033.25

Represented by:

Petty Cash £50.00

Balance at Bank 9.4.14 £19,522.09 includes funds held on behalf of the

Rural Plan Steering Group (£18,930.00) and the balance of the LLP grant (£1031.40)

NB: Repayment of funds expended in the previous financial year on the new footpaths has not yet been received, but is expected to be 100% (£20,329.60)