

**Actual Against Budget  
2014-2015**

**Annual Budget  
Revised 30.6.14**      **Actual to  
28-Jul-14**

**Expenditure:**

Bus Service	6,500.00	1320.00
Grass Cutting	4,290.00	1200.00
General Maintenance	630.00	352.64
Tree maintenance	200.00	0.00
Clerk Salary & Training	1,650.00	439.00
Skip Hire	852.00	312.00
Audits	250.00	50.00
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	30.00
Data Protection	35.00	0.00
Miscellaneous	100.00	54.00
Rural Plan	0.00	1199.75
Village Atlas	<u>0.00</u>	<u>751.59</u>
<b>Total Expenditure:</b>	<b>15,187.00</b>	<b>6155.13</b>

**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	18982.48
Miscellaneous	<u>0.00</u>	<u>100.00</u>
<b>Total Income:</b>	<b>12,940.00</b>	<b>32024.78</b>

**Balance:**                                      **-2,247.00**      **25869.65**

**Represented by:**

**Bank: Statement No 12:**      £26,283.23 less payment cheques not yet cleared (£812.56)  
plus receipts not yet cleared (£1,010.00) = **£26,480.67**

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