

**Actual Against Budget  
2014-2015**

**Annual Budget Revised 30.6. 29-Sep-14**

**Expenditure:**

Bus Service	6,500.00	2470.00
Grass Cutting	4,290.00	2400.00
General Maintenance	630.00	1097.64
Tree maintenance	200.00	0.00
Clerk Salary & Training	1,650.00	814.00
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	35.00
Miscellaneous	100.00	64.00
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>9670.13</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>5245.78</u>
<b>Total Income:</b>	<b>12,940.00</b>	<b>37170.56</b>

**Balance: -2,247.00 27500.43**

**Cash Assets Represented by:**

**Bank: Statement No 14:** 23,940.67 less cheques not yet presented £975  
plus receipts not yet cleared (£5,245.78) **£28,211.45**

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