

Actual Against Budget 2014-2015

Annual Budget Revised 30.6.14	Actual to 30-Jun-14
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Expenditure:

Bus Service	6,500.00	1320.00
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	439.00
Skip Hire	852.00	312.00
Audits	250.00	50.00
Insurance	300.00	278.49
General Administration	200.00	56.10
Gifts/Donations	30.00	0.00
Playing Field	100.00	0.00
Hall Hire	50.00	10.00
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>
Total Expenditure:	15,187.00	5423.57

Income:

HBC Concurrent	6,553.00	6553.00
Precept	5,353.00	5353.00
Bus Contributions	1,000.00	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>
Total Income:	12,940.00	31001.53

Balance:

-2,247.00 25577.96

Represented by:

Bank: Statement No 11: £48,842.80 less cheques not yet cleared £2,837.17 = **£46,005.63**

NB: Held on behalf of Hartlepool Rural Plan Steering Group: **£17,730.25**, now to be transferred to their account. **Parish Council Balance £28,275.38**

Petty Cash remains as £50.00 on an Imprest system